EXHIBIT A
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
SUMMARY OF PROFESSIONALS AND FEES
FOR THE PERIOD OCTOBER 1, 2023 THROUGH OCTOBER 31, 2023

Professional	Position	Specialty	Billing Rate	Total Hours	Total Fees
Chesley, Rachel	Sr Managing Dir	Communications	$ 1,130	1.0	$ 1,130.00
Baldo, Diana	Sr Consultant	Communications	550	11.8	6,490.00
Jasser, Riley	Consultant	Communications	420	16.0	6,720.00
McNew, Steven	Sr Managing Dir	Cryptocurrency	1,200	17.0	20,400.00
de Brignac, Jessica	Managing Dir	Cryptocurrency	910	38.3	34,853.00
Leonaitis, Isabelle	Sr Consultant	Cryptocurrency	595	16.2	9,639.00
Vazquez Ortiz, Fredrix	Sr Consultant	Cryptocurrency	595	20.9	12,435.50
Kamran, Kainat	Consultant	Cryptocurrency	440	4.0	1,760.00
Busen, Michael	Sr Managing Dir	Data & Analytics	1,390	8.1	11,259.00
Jordan, Mason	Sr Consultant	Data & Analytics	730	35.8	26,134.00
Kimche, Livia	Consultant	Data & Analytics	555	16.3	9,046.50
Risler, Franck	Sr Managing Dir	Derivatives	1,895	136.8	259,236.00
Rousskikh, Valeri	Managing Dir	Derivatives	1,430	55.9	79,937.00
Diodato, Michael	Managing Dir	Derivatives	1,330	66.0	87,780.00
Kubali, Volkan	Managing Dir	Derivatives	1,330	96.9	128,877.00
Watson, Ching	Managing Dir	Derivatives	1,330	105.5	140,315.00
Majkowski, Stephanie	Senior Director	Derivatives	1,210	128.5	155,485.00
You, Can	Senior Director	Derivatives	1,190	31.0	36,890.00
Guo, Xueying	Director	Derivatives	1,130	112.9	127,577.00
Langer, Cameron	Director	Derivatives	1,060	84.6	89,676.00
Fiorillo, Julianna	Director	Forensic Accounting	930	3.6	3,348.00
Steven, Kira	Director	Forensic Accounting	930	32.9	30,597.00
Famiglietti, Tyler	Sr Consultant	Forensic Accounting	790	15.7	12,403.00
Marsella, Jenna	Sr Consultant	Forensic Accounting	730	13.1	9,563.00
Reid, Matthew	Consultant	Forensic Accounting	555	9.8	5,439.00
Simms, Steven	Sr Managing Dir	Restructuring	1,495	81.9	122,440.50
Joffe, Steven	Sr Managing Dir	Restructuring	1,390	0.6	834.00
Diaz, Matthew	Sr Managing Dir	Restructuring	1,390	127.7	177,503.00
Bromberg, Brian	Managing Dir	Restructuring	1,075	222.7	239,402.50
Gray, Michael	Sr Consultant	Restructuring	790	89.9	71,021.00
Dawson, Maxwell	Sr Consultant	Restructuring	730	158.7	115,851.00
Sveen, Andrew	Consultant	Restructuring	555	128.9	71,539.50
Hellmund-Mora, Marili	Manager	Restructuring	325	1.8	585.00
GRAND TOTAL				**1,890.8**	**$ 2,106,166.50**

EXHIBIT B
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
SUMMARY OF HOURS BY TASK
FOR THE PERIOD OCTOBER 1, 2023 THROUGH OCTOBER 31, 2023

Task Code	Task Description	Total Hours	Total Fees
1	Current Operating Results & Events	5.3	$ 4,843.50
2	Cash & Liquidity Analysis	67.4	52,496.00
10	Analysis of Tax Issues	1.3	1,880.50
12	Analysis of SOFAs & SOALs	1.2	1,416.00
13	Analysis of Other Miscellaneous Motions	6.3	8,281.50
14	Analysis of Claims/Liabilities Subject to Compromise	268.2	285,955.00
16	Analysis, Negotiate and Form of POR & DS	412.9	435,918.00
18	Potential Avoidance Actions & Litigation	250.4	237,359.00
21	General Meetings with UCC and UCC Counsel	44.8	68,242.00
23	Firm Retention	3.4	2,078.50
24	Preparation of Fee Application	59.9	38,891.50
26	Cryptocurrency/Digital Assets Issues	603.6	780,225.50
27	Communications Planning & Execution	28.8	14,340.00
29	Exchange Restart	137.3	174,239.50
	GRAND TOTAL	**1,890.8**	**$ 2,106,166.50**

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD OCTOBER 1, 2023 THROUGH OCTOBER 31, 2023

Task Code	Date	Professional	Hours	Activity
1	10/3/2023	Diaz, Matthew	0.4	Analyze the Debtors' ninth interim financial update.
1	10/16/2023	Sveen, Andrew	0.7	Analyze the Debtors' operating results from the monthly operating reports.
1	10/23/2023	Bromberg, Brian	0.6	Review dismissed entities from the Debtors' bankruptcy proceedings.
1	10/25/2023	Gray, Michael	0.8	Analyze the Debtors' tenth interim financial update.
1	10/26/2023	Dawson, Maxwell	0.6	Review presentation from A&M re: a certain Debtor entity's proposed wind-down.
1	10/31/2023	Diaz, Matthew	0.9	Review of the FTX Singapore entity's financial position.
1	10/31/2023	Sveen, Andrew	0.4	Prepare analysis on the Debtors' monthly operating reports filed.
1	10/31/2023	Gray, Michael	0.9	Prepare situational overview of a certain Debtor entity re: potential wind down.
1 Total			**5.3**	
2	10/2/2023	Dawson, Maxwell	0.2	Attend call with A&M (J. Cooper, E. Taraba, D. Slay, and R. Duncan) re: cash flow and variances.
2	10/2/2023	Gray, Michael	0.3	Review cash variance report provided by A&M for the period ending 9/22.
2	10/2/2023	Gray, Michael	0.2	Participate in discussion with A&M (J. Cooper, E. Taraba, D. Slay, and R. Duncan) re: cash variance report.
2	10/2/2023	Sveen, Andrew	0.4	Evaluate the reasoning for certain budget to actual cash flow results for the week ending 9/22/23.
2	10/2/2023	Sveen, Andrew	0.5	Assess the Debtors' cash flow results for the week ending 9/22/23.
2	10/2/2023	Sveen, Andrew	0.4	Evaluate Debtors' professional fees and related filings to assess cash burn.
2	10/2/2023	Sveen, Andrew	0.9	Prepare schedules of Debtors' accrued professional fees for cash flow update deck to UCC.
2	10/3/2023	Sveen, Andrew	1.7	Prepare presentation for UCC on case to date cash flow and cash flow variance reporting.
2	10/3/2023	Sveen, Andrew	0.5	Analyze Debtors' paid and accrued professional fees as part of cash flow analysis.
2	10/4/2023	Sveen, Andrew	0.8	Analyze cash inflows for the Debtors.
2	10/4/2023	Sveen, Andrew	1.0	Continue to develop presentation to UCC on cash flow and liquidity.
2	10/4/2023	Sveen, Andrew	0.4	Assess the effect of Debtors' paid professional fees to assess cash burn.
2	10/5/2023	Sveen, Andrew	1.7	Continue to prepare cash flow update deck for UCC re: case to date cash flow and budget to actual variance.
2	10/5/2023	Sveen, Andrew	0.8	Create list of cash inflow discrepancies in order to track case to date cash flows.
2	10/6/2023	Sveen, Andrew	1.4	Analyze professional fees for Debtors' professionals by task code and other categories for cash flow analysis.
2	10/6/2023	Sveen, Andrew	0.8	Supplement cash flow update deck with analysis of Debtor professionals' fees.
2	10/6/2023	Sveen, Andrew	1.2	Update analysis of Debtors' cash burn.
2	10/6/2023	Sveen, Andrew	1.1	Continue to develop commentary on budget to actual results for the Debtors' most recent cash flow reporting.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD OCTOBER 1, 2023 THROUGH OCTOBER 31, 2023

Task Code	Date	Professional	Hours	Activity
2	10/9/2023	Diaz, Matthew	0.7	Assess the cash flow variance analysis from the prior week.
2	10/9/2023	Bromberg, Brian	0.4	Review responses to Debtors re: cash flow actuals results.
2	10/9/2023	Bromberg, Brian	0.3	Participate in cash flow call with A&M (J. Cooper, E. Taraba, D. Slay, and R. Duncan).
2	10/9/2023	Dawson, Maxwell	0.2	Analyze the cash flow variance report provided by the Debtors.
2	10/9/2023	Gray, Michael	0.3	Review cash variance report in advance of discussion with A&M.
2	10/9/2023	Gray, Michael	0.3	Participate in discussion with A&M (J. Cooper, E. Taraba, and Others) re: cash variance report.
2	10/9/2023	Sveen, Andrew	0.9	Revise cash flow analysis for Debtors' latest budget to actuals results.
2	10/9/2023	Sveen, Andrew	0.2	Assess the cash flow variance report for the week ending 9/29/23.
2	10/10/2023	Bromberg, Brian	0.3	Review responses from the Debtors on prior cash flow diligence questions.
2	10/10/2023	Sveen, Andrew	0.4	Evaluate the Debtors' professional fees to assess cash burn.
2	10/10/2023	Bromberg, Brian	0.4	Analyze crypto asset sales to assess the effects on Debtors' cash balances.
2	10/11/2023	Sveen, Andrew	0.8	Conduct quality check of the cash flow analysis for presentation to the UCC.
2	10/12/2023	Sveen, Andrew	0.6	Investigate cash inflows to the Debtors.
2	10/13/2023	Diaz, Matthew	0.6	Analyze the Debtors' updated cash flow budget.
2	10/13/2023	Diaz, Matthew	0.7	Review the cash flow report to the UCC.
2	10/13/2023	Bromberg, Brian	0.2	Analyze responses from the Debtors on cash flow variances.
2	10/13/2023	Dawson, Maxwell	0.3	Review responses from A&M re: cash flow diligence.
2	10/13/2023	Gray, Michael	0.4	Review draft responses to UCC inquiries re: cash flow.
2	10/13/2023	Gray, Michael	0.4	Review cash variance report provided by A&M for the week ending 10/6.
2	10/13/2023	Sveen, Andrew	0.7	Make list of cash flows detail for certain line items.
2	10/13/2023	Sveen, Andrew	0.9	Continue to supplement the presentation on cash flows.
2	10/14/2023	Dawson, Maxwell	0.2	Prepare correspondence to the UCC re: cash flow diligence.
2	10/16/2023	Bromberg, Brian	0.4	Participate in cash flow call with A&M (J. Cooper and E. Taraba).
2	10/16/2023	Bromberg, Brian	0.2	Review responses from Debtors on cash flow diligence questions.
2	10/16/2023	Dawson, Maxwell	0.5	Prepare response to additional queries from UCC re: cash flow.
2	10/16/2023	Dawson, Maxwell	0.3	Prepare outline of upcoming cash flow report to UCC.
2	10/16/2023	Dawson, Maxwell	0.4	Evaluate the latest report on the Debtors' cash flow results from A&M.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD OCTOBER 1, 2023 THROUGH OCTOBER 31, 2023

Task Code	Date	Professional	Hours	Activity
2	10/16/2023	Gray, Michael	0.4	Participate in discussion with A&M (J. Cooper and E. Taraba) re: cash flow update.
2	10/16/2023	Gray, Michael	0.9	Review revised 13-week cash flow materials provided by A&M in advance of discussion re: same.
2	10/16/2023	Gray, Michael	0.4	Review draft responses to UCC inquiries re: cash flow.
2	10/16/2023	Sveen, Andrew	0.7	Analyze Debtors' budget to actual results for most recent reporting period.
2	10/16/2023	Sveen, Andrew	1.4	Prepare presentation to the UCC re: Debtors' revised budget and budget to actuals results.
2	10/16/2023	Sveen, Andrew	1.9	Update cash flow forecast deck to UCC with new budget.
2	10/16/2023	Sveen, Andrew	1.1	Prepare analysis on the Debtors' latest cash flow forecast.
2	10/16/2023	Sveen, Andrew	1.3	Revise cash flow update presentation for UCC.
2	10/17/2023	Bromberg, Brian	0.8	Review cash flow presentation draft.
2	10/17/2023	Dawson, Maxwell	2.0	Provide comments on budget presentation in cash flow slides for UCC.
2	10/17/2023	Dawson, Maxwell	0.6	Make updates to deck re: disclosure issues on cash flow materials.
2	10/17/2023	Sveen, Andrew	0.8	Revise analysis of case to date professional fees from Debtors.
2	10/17/2023	Sveen, Andrew	0.5	Create cash flow bridge analysis.
2	10/17/2023	Sveen, Andrew	1.6	Prepare revised presentation to UCC on Debtors' eleventh cash flow forecast.
2	10/17/2023	Sveen, Andrew	0.9	Revise analysis of Debtors' case to date cash inflows.
2	10/17/2023	Gray, Michael	0.8	Review supplemental diligence information provided by A&M re: revised cash flow.
2	10/18/2023	Diaz, Matthew	0.7	Review the cash flow analysis for report to the UCC.
2	10/18/2023	Bromberg, Brian	0.7	Review cash flow reporting results from Debtors for most recent period.
2	10/18/2023	Bromberg, Brian	0.9	Provide comments on slide deck to the UCC on updates to the Debtors' cash flow.
2	10/18/2023	Bromberg, Brian	1.9	Review cash flow budget presentation.
2	10/18/2023	Gray, Michael	0.7	Provide comments on latest draft UCC report re: cash flow analysis.
2	10/18/2023	Gray, Michael	0.9	Review latest draft UCC report re: cash flow analysis.
2	10/18/2023	Gray, Michael	0.2	Prepare correspondence to A&M re: supplemental diligence on cash flow reporting.
2	10/18/2023	Sveen, Andrew	1.6	Update analysis of the revised budget for inclusion in revised deck.
2	10/18/2023	Sveen, Andrew	1.3	Revise the cash flow presentation to the UCC based on the revised budget.
2	10/19/2023	Diaz, Matthew	0.6	Review cash flow report to the UCC for commentary on the budget.
2	10/19/2023	Bromberg, Brian	0.6	Review cash flow budget presentation for the UCC.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD OCTOBER 1, 2023 THROUGH OCTOBER 31, 2023

Task Code	Date	Professional	Hours	Activity
2	10/19/2023	Dawson, Maxwell	0.2	Update draft response to UCC re: cash flow diligence.
2	10/19/2023	Sveen, Andrew	0.4	Investigate cash flow issues for the presentation to UCC.
2	10/20/2023	Bromberg, Brian	1.5	Review cash flow presentation to make revisions.
2	10/20/2023	Dawson, Maxwell	0.9	Prepare list of disclosure diligence questions re: cash flow.
2	10/20/2023	Dawson, Maxwell	0.7	Research additional disclosure issues in connection with cash flow reporting.
2	10/20/2023	Sveen, Andrew	0.4	Evaluate the Debtors' professional fee payments to determine impact on cash flow spend.
2	10/23/2023	Diaz, Matthew	1.4	Review cash flow report to the UCC on recent cash flows.
2	10/23/2023	Bromberg, Brian	0.3	Participate in cash flow call with A&M (J. Cooper and E. Taraba) to discuss the variance report.
2	10/23/2023	Bromberg, Brian	0.4	Analyze the cash flow reporting for the most recent weeks.
2	10/23/2023	Dawson, Maxwell	0.2	Assess the variances for budget to actuals results for Debtors' cash flow.
2	10/23/2023	Gray, Michael	0.3	Participate in discussion with A&M (E. Taraba and J. Cooper) re: cash flow reporting.
2	10/23/2023	Sveen, Andrew	0.3	Assess Debtors' cash flow variance report for the week ending 10/19/23 in order to create presentation to UCC.
2	10/23/2023	Gray, Michael	0.3	Review cash flow report in advance of discussion with A&M.
2	10/24/2023	Bromberg, Brian	0.3	Analyze the Debtors' cash flow results for the prior week.
2	10/24/2023	Bromberg, Brian	0.2	Analyze the Debtors' case to date cash flow to determine the effect of recent inflows.
2	10/24/2023	Sveen, Andrew	0.4	Calculate Debtors' projected cash burn for various time periods.
2	10/25/2023	Bromberg, Brian	0.2	Assess the updates on bidder diligence requests.
2	10/25/2023	Dawson, Maxwell	0.6	Finalize cash flow report for UCC.
2	10/25/2023	Gray, Michael	0.6	Review purported final UCC report re: cash flow.
2	10/26/2023	Bromberg, Brian	0.2	Review cash flow reporting from the Debtors in order to extract data for presentation to the UCC.
2	10/27/2023	Simms, Steven	0.7	Evaluate cash flow results for refreshed UCC report.
2	10/27/2023	Diaz, Matthew	0.9	Review the most recent cash variance report for the week ending 10/20.
2	10/27/2023	Gray, Michael	0.3	Review cash variance report provided by A&M for the week ending 10/20.
2	10/30/2023	Bromberg, Brian	0.4	Review cash flow reporting from the Debtors.
2	10/30/2023	Bromberg, Brian	0.3	Participate in cash flow call with A&M (J. Cooper and E. Taraba).
2	10/30/2023	Bromberg, Brian	0.3	Review budget update presentation for the UCC on latest cash flow results.
2	10/30/2023	Dawson, Maxwell	0.2	Evaluate the Debtors' cash flow updates from the variance report provided.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD OCTOBER 1, 2023 THROUGH OCTOBER 31, 2023

Task Code	Date	Professional	Hours	Activity
2	10/30/2023	Gray, Michael	0.3	Participate in discussion with A&M (J. Cooper and E. Taraba) re: cash flow update.
2	10/30/2023	Gray, Michael	0.3	Review cash variance report in advance of discussion with A&M re: same.
2	10/30/2023	Sveen, Andrew	0.3	Assess Debtors' cash flow variance report for the week ending 10/20/23.
2	10/30/2023	Sveen, Andrew	0.3	Continue to analyze Debtors' cash flow variance report for the week ending 10/20/23.
2	10/31/2023	Diaz, Matthew	0.8	Review the cash analysis for the Debtors' most recent reporting period.
2 Total			**67.4**	
10	10/23/2023	Joffe, Steven	0.6	Participate in call with S&C (D. Hariton) and PH (G. Silber) re: status of analysis of Debtors' tax issues.
10	10/25/2023	Simms, Steven	0.7	Review items related to tax issues for Plan structure.
10 Total			**1.3**	
12	10/26/2023	Bromberg, Brian	0.5	Analyze the Debtors' revised SOALs filings.
12	10/26/2023	Bromberg, Brian	0.3	Review presentations from the Debtors on the revised SOALs.
12	10/27/2023	Busen, Michael	0.4	Review analysis of the coin report update to understand the Debtors' digital assets portfolio valuations.
12 Total			**1.2**	
13	10/19/2023	Simms, Steven	0.6	Analyze issues related to ad hoc committee fee reimbursement motion.
13	10/24/2023	Gray, Michael	0.6	Review information provided by Debtors re: motion to dismiss certain entities.
13	10/24/2023	Simms, Steven	0.3	Evaluate the Debtors' motion to reimburse ad hoc committee fees.
13	10/25/2023	Dawson, Maxwell	0.4	Analyze motion to dismiss certain chapter 11 cases.
13	10/25/2023	Bromberg, Brian	0.9	Analyze the motion on entities dismissed from the Debtors' Chapter 11 cases.
13	10/27/2023	Dawson, Maxwell	0.5	Review motions to dismiss cases to assess hypothetical financial impact on Debtors.
13	10/30/2023	Risler, Franck	1.5	Assess and provide commercial comments on the sale motion of crypto trust assets.
13	10/30/2023	Diodato, Michael	1.5	Review S&C's latest markup of the crypto trust motions and Galaxy agreement.
13 Total			**6.3**	
14	10/2/2023	Majkowski, Stephanie	1.1	Perform reconciliation of prices and valuations in customer priority recovery analysis for holdings and customer claims.
14	10/2/2023	Majkowski, Stephanie	1.2	Investigate suitable price availability for Debtors' token fair pricing for claims valuations.
14	10/2/2023	Bromberg, Brian	0.4	Analyze certain claims and the impact on the total claims pool.
14	10/2/2023	de Brignac, Jessica	0.3	Review latest claims analysis data for the preparation of further analysis by crypto category.
14	10/3/2023	Majkowski, Stephanie	2.8	Prepare coin fair value investigation and event study analysis for claims valuation.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD OCTOBER 1, 2023 THROUGH OCTOBER 31, 2023

Task Code	Date	Professional	Hours	Activity
14	10/3/2023	Majkowski, Stephanie	1.7	Pull data and calculate daily returns for Debtors' token for the estimation period and event period for the mean adjusted return model for Debtors' token fair value analysis in the context of event study for claim valuation.
14	10/4/2023	Bromberg, Brian	0.5	Analyze list of tokens that require different valuation methodology as requested by PH.
14	10/4/2023	Gray, Michael	0.3	Evaluate impact of changes in risk summary market positions for the Debtors.
14	10/5/2023	Sveen, Andrew	0.8	Create charts summarizing claims assumptions based on updated claims analysis detail.
14	10/5/2023	Majkowski, Stephanie	2.4	Calculate hourly returns for certain token to use in the mean adjusted return model for fair value analysis.
14	10/5/2023	Majkowski, Stephanie	2.4	Perform price discovery in coins data for the fair value analysis of certain token for claims pricing.
14	10/5/2023	Majkowski, Stephanie	0.4	Continue to calculate hourly returns for certain token and use in the mean adjusted return model for fair value analysis.
14	10/6/2023	Diaz, Matthew	0.7	Review analysis of Debtors' intercompany transfers.
14	10/6/2023	Bromberg, Brian	0.5	Review intercompany balance data.
14	10/6/2023	Majkowski, Stephanie	2.9	Investigate calibration of the event and estimation windows for the mean adjusted return model for token fair value analysis.
14	10/9/2023	Risler, Franck	0.4	Participate in call with PH (K. Pascale and I. Sasson) on the UCC's claims valuation grid to be shared with the Debtors as per their request.
14	10/9/2023	Simms, Steven	0.3	Evaluate claims valuation grid from Debtors.
14	10/9/2023	Diaz, Matthew	1.8	Review analysis of Debtors' intercompany claims.
14	10/9/2023	Bromberg, Brian	0.4	Participate in call with PH (I. Sasson and K. Pasquale) on claims valuation.
14	10/9/2023	Diodato, Michael	0.4	Meet with PH (I. Sasson and K. Pasquale) to discuss claims pricing.
14	10/9/2023	Majkowski, Stephanie	0.9	Perform analysis of the claims and relevant claims pricing to value the claims.
14	10/9/2023	Majkowski, Stephanie	2.1	Prepare event studies market model for claims valuation for certain token.
14	10/9/2023	Majkowski, Stephanie	2.9	Implement the market model for fair valuation of certain token for claims analysis.
14	10/9/2023	Majkowski, Stephanie	2.1	Prepare updated summarization of tickers in claims with adjusted pricing based on liquidity categorization for PH for the purpose of sharing with the Debtors.
14	10/9/2023	Majkowski, Stephanie	2.4	Consolidate market data as a market proxy for the implementation of the market model event study for fair valuation of certain token.
14	10/9/2023	Watson, Ching	0.6	Assess the proposed claims valuation methodology in coordination with PH to further claims analysis.
14	10/10/2023	Risler, Franck	0.6	Articulate the particulars of event studies for crypto assets in the context of claim valuation related to insider token.
14	10/10/2023	Risler, Franck	0.8	Analyze study on reactions in the cryptocurrency markets, abnormal returns and cumulative abnormal returns around major new announcement in the context of claim valuations for insider token.
14	10/10/2023	Majkowski, Stephanie	2.4	Compute results for an event study of Debtors' token using the market model for the fair valuation of token for claims analysis.
14	10/10/2023	Majkowski, Stephanie	2.9	Investigate events related to tokens and FTX bankruptcy leading up to the Petition Date in the context of the implementation of an event study for Debtors' token valuation in claims analysis.

EXHIBIT C
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DETAIL OF TIME ENTRIES
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Task Code	Date	Professional	Hours	Activity
14	10/10/2023	Majkowski, Stephanie	2.8	Compute results for an event study of Debtors' token using the mean adjusted returns model for the fair valuation of Debtors' token for claims analysis.
14	10/11/2023	Sveen, Andrew	0.4	Investigate the claims filed against the Debtors based on the latest data.
14	10/11/2023	Majkowski, Stephanie	2.6	Implement parametric test for the market model to analyze statistical significance of model results for fair valuation of FTX token in claims analysis.
14	10/11/2023	Majkowski, Stephanie	2.9	Update calibration and market data for the event and estimation window of the event study for fair valuation of Debtors' token in claims analysis.
14	10/11/2023	Majkowski, Stephanie	2.2	Analyze distribution of Debtors' token returns for multiple estimation windows and time of day over day returns for claims analysis.
14	10/11/2023	Leonaitis, Isabelle	1.3	Analyze insider token designations and claims pricing frameworks for claims analysis.
14	10/12/2023	Dawson, Maxwell	0.5	Prepare request for data analysis re: customer claims by jurisdiction.
14	10/12/2023	Majkowski, Stephanie	2.9	Explore nonparametric testing methods for event study analysis through the examination of various publications.
14	10/12/2023	Majkowski, Stephanie	2.8	Implement normality test to verify non-normality of Debtors' token returns for event study in claims analysis.
14	10/12/2023	Majkowski, Stephanie	1.9	Investigate event window selection and the relevance and impact of events before the Petition Date for Debtors' token fair valuation.
14	10/12/2023	Busen, Michael	1.8	Analyze customer claims data from Debtors to determine possibility of organizing claims by jurisdiction.
14	10/12/2023	Busen, Michael	0.9	Research jurisdiction issues re: customer claims analysis.
14	10/13/2023	Majkowski, Stephanie	2.8	Calculate the standardized residuals of the market model regression for statistical significance testing of results for the fair valuation of Debtors' token in the context of claim valuation.
14	10/13/2023	Majkowski, Stephanie	1.8	Apply ranking to the Debtors' token abnormal returns to identify the days around the event date with significant price movements relative to the market model for claims analysis.
14	10/13/2023	Majkowski, Stephanie	2.6	Investigate rank tests for assessing abnormal returns on a single day event for event studies in the context of the fair valuation of Debtors' token for claims analysis.
14	10/13/2023	Busen, Michael	0.7	Incorporate jurisdiction information into customer claims data analysis.
14	10/13/2023	Jordan, Mason	2.4	Prepare analysis of customer claims by jurisdiction.
14	10/16/2023	Diaz, Matthew	0.5	Reviewed the scheduled claims balances.
14	10/16/2023	Diaz, Matthew	0.6	Review the coin valuation analysis for the claims estimation motion.
14	10/16/2023	Bromberg, Brian	0.6	Review customer claims data.
14	10/16/2023	Diodato, Michael	1.0	Analyze claims pricing sources for coin pricing data provider.
14	10/16/2023	Dawson, Maxwell	0.3	Review analysis of customer claims by jurisdiction.
14	10/16/2023	Gray, Michael	0.8	Analyze the customer claims by jurisdiction.
14	10/16/2023	Majkowski, Stephanie	1.9	Refine market model statistics using cumulative standardized ranks for event testing of Debtors' token for claims valuation analysis.

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14	10/16/2023	Majkowski, Stephanie	2.9	Implement generalized rank test for event study results in the context of the fair valuation of Debtors' tokens for claims analysis.
14	10/16/2023	de Brignac, Jessica	0.9	Review the insider tokens claims analysis following latest updates.
14	10/16/2023	Jordan, Mason	2.8	Create analysis for customer claims by jurisdiction and customers by jurisdiction and entity.
14	10/17/2023	Diaz, Matthew	1.3	Review the most recent draft of the claims analysis prepared.
14	10/17/2023	Bromberg, Brian	0.4	Assess the claims data information in preparation for continued analysis revisions.
14	10/17/2023	Bromberg, Brian	0.6	Review claims analysis information requests from PH.
14	10/17/2023	Bromberg, Brian	0.8	Review customer claims pool issues for clarity on Plan model incorporation.
14	10/17/2023	Diodato, Michael	1.8	Analyze pricing data availability for the purposes of claims analysis.
14	10/17/2023	Diodato, Michael	0.6	Analyze claims pricing sources for further claims analysis.
14	10/17/2023	Dawson, Maxwell	0.4	Provide comments on analysis of customer claims by jurisdiction.
14	10/17/2023	Dawson, Maxwell	0.7	Prepare structural outline of summary pages for customer claims analysis.
14	10/17/2023	Dawson, Maxwell	0.7	Prepare diligence question list for A&M re: customer claims.
14	10/17/2023	Dawson, Maxwell	0.6	Review supplemental analysis of customer claims by jurisdiction.
14	10/17/2023	Gray, Michael	0.6	Review updated customer jurisdiction analysis re: claims.
14	10/17/2023	Sveen, Andrew	1.2	Prepare analysis of the top claim jurisdictions by customers.
14	10/17/2023	Sveen, Andrew	1.7	Create spreadsheet of top customer jurisdictions by claim amount.
14	10/17/2023	Majkowski, Stephanie	1.8	Refine market model statistics using cumulative standardized ranks for event testing of Debtors' token for claims valuation analysis.
14	10/17/2023	Majkowski, Stephanie	2.1	Compare and contrast statistical significance testing for Debtors' token event study for claims analysis.
14	10/17/2023	Majkowski, Stephanie	0.9	Evaluate the claims pool in preparation for diligence call with A&M to further claims analysis.
14	10/17/2023	Leonaitis, Isabelle	1.1	Access the updates to the claims pricing for continued claims analysis.
14	10/17/2023	Jordan, Mason	2.4	Make updates to the customer claims by jurisdiction analysis in order to create final schedules.
14	10/17/2023	Jordan, Mason	0.4	Assess the customer claims by jurisdiction to determine top jurisdictions.
14	10/18/2023	Simms, Steven	0.7	Evaluate items related to insider claims in order to understand the claims pool.
14	10/18/2023	Diodato, Michael	0.7	Analyze pricing alternatives for Debtors' token and insider tokens using event studies for claims analysis.
14	10/18/2023	Diodato, Michael	2.6	Review the source of trade prices for claims prices.
14	10/18/2023	Sveen, Andrew	0.8	Conduct quality check of the claims by jurisdiction analysis.
14	10/18/2023	Majkowski, Stephanie	2.9	Calculate mean adjusted returns model using pre-event estimation period for certain coins for event study for claims analysis.

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14	10/18/2023	Majkowski, Stephanie	0.9	Review and analyze event study results for FTT and SRM (C. Watson, M. Diodato, S. Majkowski).
14	10/18/2023	Majkowski, Stephanie	2.9	Refine calibrations for market model regressions and test stability of Debtors' token event study results for claims analysis.
14	10/18/2023	Bromberg, Brian	0.6	Review customer jurisdictional issues re: Plan.
14	10/18/2023	Gray, Michael	1.6	Review customer claims analysis by jurisdiction.
14	10/18/2023	de Brignac, Jessica	0.7	Review the latest claims data to understand the newest updated draft of claims analysis.
14	10/18/2023	Diodato, Michael	1.4	Analyze pricing data for claims analysis for certain claims against the Debtors.
14	10/19/2023	Diodato, Michael	2.5	Analyze available pricing data for claims analysis.
14	10/19/2023	Majkowski, Stephanie	2.3	Implement market model using certain crypto index as proxy market for certain token event study for claims analysis.
14	10/19/2023	Majkowski, Stephanie	0.6	Evaluate the risk profile for certain coins as part of claims analysis.
14	10/19/2023	Majkowski, Stephanie	1.6	Implement market model using certain crypto index as proxy market for other coin event study for claims analysis.
14	10/19/2023	Busen, Michael	0.4	Review customer claims analysis and summary outputs based on revised data.
14	10/20/2023	Risler, Franck	0.2	Participate in call with PH (I. Sasson) on claims valuation.
14	10/20/2023	Diaz, Matthew	1.1	Analyze the claims from certain creditor against the Debtors.
14	10/20/2023	Bromberg, Brian	0.7	Review newly provided dataroom files detailing the Debtors' claims pool updates.
14	10/20/2023	Diodato, Michael	2.6	Analyze coin pricing data for the purpose of claims valuation.
14	10/20/2023	Majkowski, Stephanie	2.9	Run market model for certain tokens for insider token event study analysis for claims valuations.
14	10/20/2023	Majkowski, Stephanie	1.5	Generate comprehensive summary of event study analysis outcomes for every model calibration and token for claims analysis.
14	10/23/2023	Diaz, Matthew	1.9	Review the most recent draft of claims analysis in order to understand changes from the prior draft.
14	10/23/2023	Bromberg, Brian	0.6	Review customer claim data in order to understand the claims pool.
14	10/23/2023	Bromberg, Brian	0.6	Prepare research on claims in order to answer inquiry from UCC on claims.
14	10/23/2023	Dawson, Maxwell	0.9	Analyze latest customer claim data provided by A&M.
14	10/23/2023	Dawson, Maxwell	1.4	Continue to analyze latest customer claim data provided by A&M.
14	10/23/2023	Dawson, Maxwell	0.4	Provide comments on analysis of customer claims by jurisdiction.
14	10/23/2023	Sveen, Andrew	0.9	Analyze the customer claims against the Debtors.
14	10/23/2023	Sveen, Andrew	0.7	Assess updated claims data from Debtors for changes.
14	10/23/2023	Jordan, Mason	1.6	Load new customer schedule data into database for customer claim analysis.
14	10/23/2023	Watson, Ching	0.8	Review claims valuation methodology memo.

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14	10/24/2023	Bromberg, Brian	0.5	Review customer claim data to inform additional claims calculations.
14	10/24/2023	Bromberg, Brian	0.7	Review filed customer claims information.
14	10/24/2023	Bromberg, Brian	0.9	Review customer claim data issues.
14	10/24/2023	Diodato, Michael	2.6	Analyze trade prices for use in dollarization of the claims.
14	10/24/2023	Dawson, Maxwell	1.9	Provide comments on customer claim analysis process.
14	10/24/2023	Dawson, Maxwell	0.3	Develop follow-up diligence question list re: customer claims.
14	10/24/2023	Gray, Michael	0.9	Conduct review of analysis of customer claims by jurisdiction.
14	10/24/2023	Busen, Michael	0.2	Review the SOALs data analysis to assess the claims.
14	10/24/2023	Jordan, Mason	2.9	Transform and standardize customer claims dataset in python.
14	10/24/2023	Jordan, Mason	0.3	Continue to transform and standardize customer claims dataset in python.
14	10/24/2023	Kimche, Livia	1.1	Load customer claims schedule for analysis of preference claims.
14	10/25/2023	Diaz, Matthew	0.8	Review the customer claims analysis, revised for latest data.
14	10/25/2023	Bromberg, Brian	0.6	Review summaries of claims data to inform refreshed analysis.
14	10/25/2023	Bromberg, Brian	0.9	Assess customer claims data issues as part of claims analysis preparation.
14	10/25/2023	Bromberg, Brian	1.0	Conduct review of the claims analysis prepared on the Debtors' current claims pool.
14	10/25/2023	Diodato, Michael	0.6	Analyze trade prices for use in dollarization of the claims.
14	10/25/2023	Dawson, Maxwell	1.2	Review customer claims analysis to determine the results of changes in the claims pool.
14	10/25/2023	Dawson, Maxwell	1.3	Prepare initial diligence questions list re: jurisdictional information on customer claims.
14	10/25/2023	Gray, Michael	1.5	Assess the customer claims against the Debtors as categorized by jurisdiction.
14	10/25/2023	Gray, Michael	0.9	Analyze the filed claims in order to understand the claims pool and prepare additional claims analyses.
14	10/25/2023	Watson, Ching	2.9	Prepare charts summarizing the data on claims valuations.
14	10/25/2023	Jordan, Mason	2.3	Run quality control checks on customer schedule analysis re: customer claims.
14	10/25/2023	Jordan, Mason	2.9	Write python script for customer schedule as part of customer claim analysis.
14	10/25/2023	Jordan, Mason	0.4	Conduct quality control check of the latest draft customer claim analysis.
14	10/25/2023	Kimche, Livia	1.3	Create initial workbook for customer claims schedule.
14	10/25/2023	Kimche, Livia	1.1	Load certain data on customer claims into workbook for analysis.
14	10/25/2023	Kimche, Livia	2.1	Prepare initial analysis of customer schedules for determining Debtors' distributions.

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14	10/26/2023	Diaz, Matthew	1.6	Review the claims analysis updated for the latest filed SOALs.
14	10/26/2023	Bromberg, Brian	1.0	Assess the current claims pool for issues re: claims analysis.
14	10/26/2023	Bromberg, Brian	1.9	Analyze customer claims data for the latest issues for claims analysis.
14	10/26/2023	Bromberg, Brian	0.3	Assess the latest status of certain customer claims.
14	10/26/2023	Diodato, Michael	2.8	Review documents provided by A&M in response to questions related to the claims and classifications of tokens.
14	10/26/2023	Dawson, Maxwell	0.8	Analyze pricing assumptions in connection with customer claim file.
14	10/26/2023	Dawson, Maxwell	0.9	Develop diligence question list for A&M re: customer claims.
14	10/26/2023	Gray, Michael	0.6	Review list of locked tokens and understand impact of related CUD designation.
14	10/26/2023	Gray, Michael	0.6	Review proposed question list for claims by jurisdiction analysis.
14	10/26/2023	Jordan, Mason	0.5	Make updates to python script for customer schedule for customer claim analysis.
14	10/26/2023	Watson, Ching	2.8	Continue to evaluate the methodology for determining a fair price for claim valuation.
14	10/27/2023	Diaz, Matthew	0.5	Participate in a call with A&M (E. Mosely, S. Coverick, and R. Esposito) on Debtors' latest claims analyses.
14	10/27/2023	Diaz, Matthew	0.7	Review the claims analysis prepared by A&M.
14	10/27/2023	Bromberg, Brian	0.7	Analyze the customer claims data in order to understand issues with data for upcoming analysis.
14	10/27/2023	Bromberg, Brian	1.0	Review customer claims issues based on Debtors' data updates.
14	10/27/2023	Bromberg, Brian	0.6	Review newly provided dataroom files from the Debtors related to the claims updates.
14	10/27/2023	Bromberg, Brian	0.5	Discuss claim issues with A&M (E. Mosely, S. Coverick, and R. Esposito).
14	10/27/2023	Diodato, Michael	2.7	Review market availability in coin data provider for the pricing of claims.
14	10/27/2023	Diodato, Michael	0.6	Review token pair availability for the pricing of claims.
14	10/27/2023	Diodato, Michael	2.3	Describe details of token findings for sharing with the Debtors expert to dollarize claims.
14	10/27/2023	Dawson, Maxwell	0.6	Analyze the Debtors' provided claims data calculations as part of claims reconciliation analysis.
14	10/27/2023	Dawson, Maxwell	0.7	Analyze exceptions to data processing in customer claims file.
14	10/27/2023	Dawson, Maxwell	1.0	Prepare summary analysis re: customer claim data.
14	10/27/2023	Gray, Michael	0.5	Review certain claim filed in case to understand valuation metrics and validity.
14	10/27/2023	Gray, Michael	0.5	Conduct claims analysis using the Debtors' claims pool summary presentation with calculations of the claims.
14	10/27/2023	Jordan, Mason	1.4	Analyze the customer schedule data and related analyses.
14	10/27/2023	Jordan, Mason	2.7	Provide quality control checks on and create updates for the customer schedule data analysis.

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14	10/27/2023	Kimche, Livia	2.3	Continue to analyze customer claims data to prepare additional summary analyses.
14	10/27/2023	Kimche, Livia	2.9	Prepare additional requests on customer claims in order to develop diligence request list.
14	10/27/2023	Risler, Franck	0.2	Provide update to PH (I. Sasson and K. Pasquale) on claim valuations and process to reconcile valuation results with the Debtors for complex cases with a focus on certain tokens and derivatives.
14	10/30/2023	Diaz, Matthew	0.9	Review the latest customer claims analysis.
14	10/30/2023	Bromberg, Brian	0.6	Review customer claim database information.
14	10/30/2023	Dawson, Maxwell	1.5	Prepare analysis re: jurisdiction data of certain customer claims.
14	10/30/2023	Gray, Michael	1.7	Review revised claim analysis.
14	10/30/2023	Gray, Michael	0.6	Review KYC data to understand jurisdictional background of KYC statuses.
14	10/30/2023	You, Can	2.5	Analyze day over day market depth change in the order books for token as of, and before, the Petition Date for claims analysis.
14	10/30/2023	You, Can	1.8	Calculate order book cumulative volume as a measure of the market depth around the Petition Date as part of claims analysis.
14	10/30/2023	You, Can	1.0	Assess trading price and volume of certain token around the Petition Date for markets and exchanges for evaluation of market manipulation re: claims analysis.
14	10/30/2023	Busen, Michael	0.4	Review data analysis of claims data by parsing data for certain categories.
14	10/30/2023	Jordan, Mason	2.9	Review customer schedule analysis and prepare related updates.
14	10/30/2023	Kimche, Livia	1.9	Conduct quality check review of updated customer claims analysis.
14	10/30/2023	Gray, Michael	1.0	Conduct review of the claims analysis prepared to assess changes from prior iteration.
14	10/30/2023	Watson, Ching	2.3	Develop fair pricing for claims valuation summary.
14	10/30/2023	Watson, Ching	1.7	Describe the fair pricing methodology based on traded price at the Petition Date for claims analysis.
14	10/30/2023	Watson, Ching	2.1	Prepare an outline of fair pricing methodology for FTX-affiliated tokens for claims analysis.
14	10/31/2023	Diaz, Matthew	0.9	Review the latest claims analysis to determine impact on Plan.
14	10/31/2023	Diaz, Matthew	1.1	Review of the presentation on a specific creditor's claims.
14	10/31/2023	Bromberg, Brian	0.4	Review non customer claims data.
14	10/31/2023	Bromberg, Brian	1.7	Review customer claims analysis.
14	10/31/2023	Bromberg, Brian	0.4	Review contingent and disputed claims.
14	10/31/2023	Diodato, Michael	2.9	Revise memo on claims pricing methodology.
14	10/31/2023	Dawson, Maxwell	2.4	Provide comments on latest summary tables re: customer claim information.
14	10/31/2023	Dawson, Maxwell	1.0	Analyze customer claims to assess impact of certain pricing decisions.

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14	10/31/2023	Dawson, Maxwell	1.9	Prepare slides re: customer claim information and summaries.
14	10/31/2023	Gray, Michael	0.8	Review summary of locked tokens to understand account balance composition re: customer claims.
14	10/31/2023	Gray, Michael	1.2	Review revised claim analysis and related issues.
14	10/31/2023	Majkowski, Stephanie	2.3	Examine document on exchange token list for claims valuation and related analysis.
14	10/31/2023	Majkowski, Stephanie	2.8	Compare fiat token list from updated document to current claims fiat tokens for claims pricing and analysis.
14	10/31/2023	You, Can	2.2	Evaluate the order book imbalance and bid and ask spread for FTX's token and insider tokens to identify differences and manipulation between third-party and FTX re: claims pricing analysis.
14	10/31/2023	You, Can	1.0	Review the FTX token order book for FTX and third-party using adjusted order book levels in connection to identifying manipulation around the claims pricing.
14	10/31/2023	Jordan, Mason	2.1	Create and run python script for customer schedule data transformation for claims analysis.
14	10/31/2023	Jordan, Mason	1.8	Load and analyze transformed customer schedule in the database for claims analysis.
14	10/31/2023	Kimche, Livia	1.0	Prepare data requests for customer claims analysis.
14 Total			**268.2**	
16	10/1/2023	Diaz, Matthew	2.7	Perform detailed review of recovery analysis presentation.
16	10/1/2023	Diaz, Matthew	2.9	Continue to perform detailed review of recovery analysis presentation.
16	10/1/2023	Bromberg, Brian	1.8	Review draft of the recovery analysis presentation.
16	10/1/2023	Bromberg, Brian	0.5	Review creditor recovery charts in the recovery presentation draft.
16	10/1/2023	Bromberg, Brian	2.9	Provide comments on the waterfall recovery model.
16	10/1/2023	Bromberg, Brian	0.4	Discuss recovery analysis revisions with PH (K. Pasquale).
16	10/1/2023	Bromberg, Brian	2.8	Prepare recovery analysis scenarios.
16	10/1/2023	Dawson, Maxwell	2.3	Update slides for UCC re: waterfall, recovery, and priority analysis.
16	10/1/2023	Dawson, Maxwell	1.4	Conduct thorough quality control check of recovery deck.
16	10/1/2023	Dawson, Maxwell	0.8	Adjust shortfall claim calculation in waterfall model.
16	10/1/2023	Dawson, Maxwell	2.8	Prepare additional buildups to assumptions used in waterfall model.
16	10/1/2023	Dawson, Maxwell	1.9	Prepare sensitivity analysis re: certain asset and claim figures in waterfall.
16	10/1/2023	Dawson, Maxwell	0.8	Assess impact of changes to priority calculation methodology.
16	10/1/2023	Gray, Michael	1.4	Review updated assumptions utilized in latest draft recovery analysis under various Plan structure scenarios.
16	10/1/2023	Gray, Michael	1.6	Revise recovery analysis and customer priority report based on team comments.

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16	10/1/2023	Gray, Michael	1.2	Evaluate creditor recoveries based on the latest customer priority recovery analysis.
16	10/1/2023	Gray, Michael	0.6	Prepare materials for distribution to A&M on certain recovery analysis build-up detail re: PEO designation.
16	10/2/2023	Risler, Franck	0.4	Assess FTX customer priority recovery analysis presentation to check the liquidation discount reported and overall results.
16	10/2/2023	Simms, Steven	0.8	Evaluate recovery approaches in waterfall and impact on creditors.
16	10/2/2023	Simms, Steven	0.7	Revise report on recovery alternatives.
16	10/2/2023	Diaz, Matthew	0.7	Attend call with PH (I. Sasson, G. Sasson, and K. Pasquale) to discuss the recovery presentation to the UCC.
16	10/2/2023	Diaz, Matthew	2.9	Review the updated recovery analysis.
16	10/2/2023	Bromberg, Brian	0.7	Discuss recovery analysis with PH (K. Pasquale, I. Sasson, and G. Sasson).
16	10/2/2023	Bromberg, Brian	1.9	Revise recovery analysis scenarios.
16	10/2/2023	Bromberg, Brian	0.3	Discuss separate subsidiaries with A&M (S. Coverick) for waterfall recovery analysis.
16	10/2/2023	Bromberg, Brian	0.6	Prepare outline of Plan issues for further evaluation prior to UCC call.
16	10/2/2023	Bromberg, Brian	1.3	Review latest draft waterfall analysis.
16	10/2/2023	Dawson, Maxwell	1.9	Prepare waterfall sensitivity tables to analyze key drivers of value.
16	10/2/2023	Dawson, Maxwell	1.4	Prepare detail of variances in crypto reporting in waterfall.
16	10/2/2023	Dawson, Maxwell	2.4	Update customer priority recovery analysis based on call with PH.
16	10/2/2023	Dawson, Maxwell	1.0	Revise assumptions for the customer priority recovery analysis in order to update waterfall model.
16	10/2/2023	Dawson, Maxwell	0.7	Update sensitivity analyses in recovery model re: UCC presentation.
16	10/2/2023	Gray, Michael	0.7	Review sensitivity analysis included in draft UCC report re: recovery analysis.
16	10/2/2023	Gray, Michael	1.8	Assess assumption detail to understand build-up to certain asset and claim line items and points of differences from Debtors' assumptions.
16	10/2/2023	Gray, Michael	1.2	Continue to update assumptions for waterfall model in order to assess the recoveries for the various creditor classes.
16	10/2/2023	Gray, Michael	1.1	Evaluate implied customer priority under certain litigation probability weighted scenarios.
16	10/2/2023	Gray, Michael	0.9	Analyze customer priority and total percent of assets recovered by various classes under certain Plan constructs.
16	10/2/2023	Gray, Michael	1.2	Review revised recovery analysis and related draft UCC report re: same.
16	10/2/2023	Sveen, Andrew	0.9	Evaluate the revised recovery analysis for inclusion in presentation to the UCC.
16	10/2/2023	Gray, Michael	0.8	Prepare buildup of assumptions for the waterfall recovery model.
16	10/3/2023	Diaz, Matthew	1.1	Review the Plan presentation materials with a focus on the creditor recovery estimations.
16	10/3/2023	Diaz, Matthew	2.2	Review the latest draft of the customer priority analysis for inclusion in presentation to UCC.

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16	10/3/2023	Bromberg, Brian	0.5	Discuss customer priority analysis with Rothschild (S. Schnayder, S. Crotty, and Others).
16	10/3/2023	Bromberg, Brian	0.4	Finalize presentations for UCC re: the creditor recoveries for Plan scenario.
16	10/3/2023	Bromberg, Brian	2.9	Review revised draft presentation on recovery analysis.
16	10/3/2023	Bromberg, Brian	2.9	Analyze the outputs from the waterfall recovery model to include in the recovery presentation.
16	10/3/2023	Bromberg, Brian	2.8	Review latest draft waterfall analysis.
16	10/3/2023	Dawson, Maxwell	2.7	Update recovery deck for latest input assumptions and recoveries.
16	10/3/2023	Dawson, Maxwell	1.5	Finalize draft of recovery analysis slides to share with UCC.
16	10/3/2023	Dawson, Maxwell	1.5	Update recovery slides for supplemental comments from PH.
16	10/3/2023	Gray, Michael	0.5	Participate in discussion with Rothschild (S. Schnayder, S. Crotty, and Others) re: customer priority and recovery analysis.
16	10/3/2023	Simms, Steven	0.6	Evaluate scenarios on customer priority and impact of sensitivities.
16	10/3/2023	Simms, Steven	0.9	Review and revise report for UCC on Plan issues.
16	10/4/2023	Diaz, Matthew	2.9	Review the updated Plan scenario analyses to evaluate creditor recoveries.
16	10/4/2023	Bromberg, Brian	1.7	Prepare supplemental materials for UCC on recovery analyses.
16	10/4/2023	Bromberg, Brian	1.1	Review modeling of customer priority in order to predict recoveries for creditors.
16	10/4/2023	Bromberg, Brian	0.8	Review supplemental materials for UCC, including buildups to assumptions in waterfall model.
16	10/4/2023	Bromberg, Brian	0.7	Finalize supplemental materials on recovery.
16	10/4/2023	Bromberg, Brian	1.2	Assess the customer priority analysis outcomes to determine recoveries.
16	10/4/2023	Bromberg, Brian	0.6	Review changes to supplemental materials on waterfall model assumptions.
16	10/4/2023	Bromberg, Brian	2.7	Evaluate customer priority analysis for creditor recoveries.
16	10/4/2023	Bromberg, Brian	0.9	Review sensitivity tables for analysis of customer priority percentages.
16	10/4/2023	Dawson, Maxwell	2.3	Update supplemental sensitivity analysis for UCC re: final comments.
16	10/4/2023	Dawson, Maxwell	1.1	Perform quality control check of priority input sensitivities re: recovery.
16	10/4/2023	Dawson, Maxwell	2.8	Prepare supplemental waterfall sensitivity tables.
16	10/4/2023	Dawson, Maxwell	2.9	Prepare additional supplemental waterfall sensitivity tables.
16	10/4/2023	Dawson, Maxwell	2.6	Prepare analysis of customer recovery and priority re: certain input sensitivities.
16	10/4/2023	Gray, Michael	1.3	Prepare UCC report to supplement previous customer priority recovery analysis.
16	10/4/2023	Gray, Michael	0.6	Prepare sensitivity analysis to understand changes to customer priority and recoveries on different value and claim assumptions.

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16	10/4/2023	Gray, Michael	0.4	Prepare analysis to illustrate implied recoveries under certain changes to value assumptions.
16	10/4/2023	Sveen, Andrew	0.5	Revise recovery analysis deck to include supplemental buildups to the assumptions.
16	10/4/2023	Sveen, Andrew	2.6	Incorporate UCC feedback re: recoveries and preference analysis.
16	10/4/2023	Simms, Steven	0.9	Revise analysis on sensitivity of Plan structure to modifications in key drivers.
16	10/4/2023	Simms, Steven	0.7	Evaluate structural issues surrounding Plan and customer priority.
16	10/4/2023	Gray, Michael	2.0	Evaluate the Plan recoveries after incorporating updated assumptions to the waterfall recovery model.
16	10/4/2023	Simms, Steven	0.4	Prepare correspondence with advisors to ad hoc committee on Plan items.
16	10/4/2023	Bromberg, Brian	2.9	Evaluate the Plan terms in detail in connection with the revised recovery analysis and RSA.
16	10/5/2023	Simms, Steven	1.0	Assess waterfall model on Plan structure issues.
16	10/5/2023	Risler, Franck	0.6	Assess Debtors revised Plan term sheet, support agreement and open items chart with a focus on FTX 2.0, claims, and FTX token portfolio.
16	10/5/2023	Diaz, Matthew	2.6	Assess the updated recovery values sensitivity analyses.
16	10/5/2023	Diaz, Matthew	1.9	Review the updated recovery analysis assumptions for changes since the prior version.
16	10/5/2023	Bromberg, Brian	1.3	Investigate comparable bankruptcy cases to FTX in order to inform Plan formulation discussions.
16	10/5/2023	Bromberg, Brian	1.4	Review modeling of customer priority for recovery analysis.
16	10/5/2023	Bromberg, Brian	0.9	Review draft RSA provided by Debtors.
16	10/5/2023	Bromberg, Brian	1.0	Revise customer priority explanations for inclusion in presentation to UCC on recoveries.
16	10/5/2023	Bromberg, Brian	1.9	Finalize customer priority analysis for UCC.
16	10/5/2023	Bromberg, Brian	2.8	Analyze impacts in waterfall on customer priority.
16	10/5/2023	Bromberg, Brian	0.7	Prepare issues list re: the most recent changes to recovery analysis assumptions.
16	10/5/2023	Dawson, Maxwell	1.0	Test edge case functionality of distribution version of waterfall model.
16	10/5/2023	Dawson, Maxwell	2.5	Prepare sensitivity analysis regarding priority inputs.
16	10/5/2023	Dawson, Maxwell	1.9	Prepare descriptions of input impacts on recovery model re: customer priority.
16	10/5/2023	Dawson, Maxwell	1.4	Prepare additional requested scenarios in sensitivity analysis re: waterfall.
16	10/5/2023	Dawson, Maxwell	2.7	Prepare distribution version of waterfall model re: recoveries.
16	10/5/2023	Sveen, Andrew	1.9	Prepare overview on the status of Plan and recovery to include in update deck for UCC.
16	10/5/2023	Simms, Steven	0.4	Attend call with UCC on Plan structure.
16	10/6/2023	Risler, Franck	0.3	Assess Plan issue chart ahead of meetings with Debtors, UCC, and ad hoc committee on 10/11 and 10/12.

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16	10/6/2023	Risler, Franck	1.2	Participate in call with UCC and ad hoc committee on negotiations areas including Plan, governance, recovery token, and other issues with PH (K. Hansen and G. Sasson), Eversheds (E. Broderick), and others.
16	10/6/2023	Diaz, Matthew	2.9	Analyze the updated recovery scenarios to assess creditor recovery percentages.
16	10/6/2023	Diaz, Matthew	0.8	Call with A&M (S. Coverick) and Rothschild (S. Schnayder) to discuss the recovery and preference analysis.
16	10/6/2023	Bromberg, Brian	0.4	Discuss customer priority analysis for Plan with Rothschild (J. Kang, S. Shnayder, S. Crotty, and L. Munoz).
16	10/6/2023	Bromberg, Brian	1.2	Prepare customer priority example for Debtors.
16	10/6/2023	Bromberg, Brian	1.6	Review customer priority scenarios for Plan evaluation.
16	10/6/2023	Bromberg, Brian	0.8	Discuss customer priority and preferences with Debtors and AHG (S. Coverick, S. Schnayder, Others).
16	10/6/2023	Bromberg, Brian	1.7	Assess the latest updates to the waterfall analysis.
16	10/6/2023	Bromberg, Brian	0.6	Prepare responses to diligence questions on customer priority.
16	10/6/2023	Bromberg, Brian	1.2	Participate in call with Eversheds (E. Broderick), Rothschild (C. Delos), and PH (K. Hansen, G. Sasson, and Others).
16	10/6/2023	Bromberg, Brian	2.4	Conduct review of the waterfall recovery model.
16	10/6/2023	Bromberg, Brian	1.1	Develop the Plan recovery analysis for upcoming discussions with the UCC and the ad hoc committee.
16	10/6/2023	Dawson, Maxwell	1.6	Prepare additional functionality in distribution version of waterfall re: sensitivities.
16	10/6/2023	Dawson, Maxwell	1.7	Analyze relationship between customer priority and division of assets re: Plan structures.
16	10/6/2023	Dawson, Maxwell	0.4	Participate in call with Rothschild (J. Kang, S. Shnayder, S. Crotty, and L. Munoz) re: waterfall scenarios.
16	10/6/2023	Dawson, Maxwell	1.3	Analyze calculation of priority split between customers re: waterfall.
16	10/6/2023	Dawson, Maxwell	0.2	Review materials related to potential settlement with a certain creditor in preparations for discussion re: same.
16	10/6/2023	Sveen, Andrew	0.7	Analyze the Debtors' filings related to Plan and settlement agreement.
16	10/6/2023	Simms, Steven	0.8	Review comments to Debtors' restructuring sheet and term sheet.
16	10/6/2023	Simms, Steven	0.6	Assess the preference analysis and other related Plan issues to evaluate the revised Plan term sheet.
16	10/6/2023	Simms, Steven	0.9	Evaluate the Plan term sheet and RSA from Debtors in order to prepare responses.
16	10/6/2023	Simms, Steven	1.2	Attend call with PH (K. Hansen and G. Sasson), Eversheds (E. Broderick), and others on Plan issues.
16	10/6/2023	Simms, Steven	0.3	Analyze the structure of the recovery model.
16	10/6/2023	Dawson, Maxwell	0.9	Prepare outline of deck to display additional sensitivities on recoveries.
16	10/7/2023	Bromberg, Brian	1.4	Draft diligence list for key issues re: Plan negotiations with Debtors.
16	10/7/2023	Simms, Steven	0.4	Revise response to the Debtors on Plan issues.

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16	10/7/2023	Simms, Steven	0.6	Prepare correspondence to Debtors on Plan structure issues and waterfall analysis.
16	10/7/2023	Simms, Steven	0.9	Attend call with UCC re: response to Debtors' on Plan negotiations.
16	10/7/2023	Diaz, Matthew	0.9	Attend call with UCC to discuss draft of response to the Debtors re: Plan.
16	10/8/2023	Diaz, Matthew	2.9	Perform detailed review of the Debtors' updated recovery analysis.
16	10/8/2023	Diaz, Matthew	1.2	Review the latest draft of the customer priority sensitivity analysis.
16	10/8/2023	Bromberg, Brian	2.8	Review new recovery materials from Debtors.
16	10/8/2023	Bromberg, Brian	1.0	Review sensitivity testing on recoveries for creditors.
16	10/8/2023	Dawson, Maxwell	2.9	Prepare sensitivity analyses regarding recovery analysis inputs.
16	10/8/2023	Dawson, Maxwell	2.7	Prepare additional requested sensitivity analysis re: recovery analysis.
16	10/8/2023	Simms, Steven	1.1	Revise model and analysis of alternatives on Plan waterfall.
16	10/8/2023	Simms, Steven	0.8	Evaluate items related to revised Plan structure and sensitivity to changes in recoveries.
16	10/9/2023	Simms, Steven	1.2	Revise customer priority analysis for Plan recoveries estimations.
16	10/9/2023	Diaz, Matthew	2.4	Review the recovery sensitivity analysis.
16	10/9/2023	Bromberg, Brian	1.2	Provide comments on presentation including analysis of the estimated creditor recoveries.
16	10/9/2023	Bromberg, Brian	0.7	Prepare revised recovery analysis materials in order to apprise the UCC of the Plan status and creditor recoveries estimates.
16	10/9/2023	Bromberg, Brian	1.7	Review the recovery analysis sensitivity charts for presentation to UCC.
16	10/9/2023	Bromberg, Brian	2.2	Analyze customer priority issues for presentation to the UCC.
16	10/9/2023	Bromberg, Brian	1.9	Review latest sensitivities presentation with revised sensitivity analyses.
16	10/9/2023	Bromberg, Brian	0.9	Comment on waterfall analysis model.
16	10/9/2023	Bromberg, Brian	1.4	Assess the assumption inputs to the waterfall model.
16	10/9/2023	Dawson, Maxwell	1.0	Prepare updates to slide deck re: impact of asset and claim assumptions on recovery.
16	10/9/2023	Dawson, Maxwell	1.4	Prepare supplemental sensitivity analysis re: distribution of value in Plan structures.
16	10/9/2023	Dawson, Maxwell	2.2	Calibrate structure of comparison between customer priority and asset division.
16	10/9/2023	Dawson, Maxwell	1.6	Prepare slide deck re: impact of certain asset and claim assumptions on recovery model.
16	10/9/2023	Dawson, Maxwell	2.8	Prepare analysis re: distribution of value under additional Plan structures.
16	10/9/2023	Gray, Michael	0.6	Review open Plan items and related UCC proposed suggestions.
16	10/9/2023	Gray, Michael	0.4	Review bridging analysis provided by A&M to understand adjustments to recovery analysis.

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16	10/9/2023	Gray, Michael	0.7	Review revised recovery analysis provided by A&M.
16	10/9/2023	Sveen, Andrew	0.7	Analyze issues for the UCC re: upcoming meetings with Debtors on Plan and preferences negotiations.
16	10/10/2023	Simms, Steven	2.2	Evaluate document from the Debtors on Plan structure, preference analysis and claims analysis, in preparation for meeting with the Debtors and ad hoc committee re: Plan negotiations.
16	10/10/2023	Diaz, Matthew	0.7	Attend call with Eversheds (E. Broderick), Rothschild (C. Delos), and PH (K. Pasquale) to discuss Plan alternatives.
16	10/10/2023	Diaz, Matthew	1.2	Review the updated Plan settlement term sheet.
16	10/10/2023	Diaz, Matthew	1.5	Analyze the recovery presentation materials for the UCC.
16	10/10/2023	Diaz, Matthew	0.7	Assess the ad hoc committee term sheet materials for Plan discussions.
16	10/10/2023	Diaz, Matthew	2.2	Conduct review of the updated Plan recovery analyses.
16	10/10/2023	Bromberg, Brian	2.8	Finalize third supplement recovery presentation.
16	10/10/2023	Bromberg, Brian	1.0	Develop alternative strategies for Plan terms arising from negotiations with the ad hoc committee on recovery model.
16	10/10/2023	Bromberg, Brian	1.6	Revise the creditor recoveries model with refined assumptions inputs.
16	10/10/2023	Bromberg, Brian	1.1	Review refined waterfall model version.
16	10/10/2023	Bromberg, Brian	0.6	Prepare diligence list for open issues on the Plan.
16	10/10/2023	Bromberg, Brian	0.8	Review the Debtors' final version of the recovery materials.
16	10/10/2023	Bromberg, Brian	0.3	Prepare UCC position statement for Plan.
16	10/10/2023	Bromberg, Brian	0.9	Review the revised version of waterfall recovery model.
16	10/10/2023	Bromberg, Brian	1.5	Continue to analyze strategies for Plan terms arising from negotiations with the ad hoc committee on recovery model.
16	10/10/2023	Dawson, Maxwell	2.8	Update recovery sensitivity analysis for latest benchmark re: ad hoc committee proposal.
16	10/10/2023	Dawson, Maxwell	2.0	Finalize recovery sensitivity analysis in preparation for in-person negotiations.
16	10/10/2023	Dawson, Maxwell	1.9	Analyze silo allocation of assets in recovery model in preparation for in-person negotiations.
16	10/10/2023	Dawson, Maxwell	2.3	Prepare further supplemental sensitivity tables re: recovery and priority analysis in advance of in-person meetings.
16	10/10/2023	Dawson, Maxwell	1.2	Update risk-adjusted recovery analysis in preparation for in-person negotiations.
16	10/10/2023	Gray, Michael	0.9	Evaluate sensitivity analysis under various changes to claims and asset amounts under the ad hoc committee proposed Plan structure.
16	10/10/2023	Gray, Michael	0.8	Review updated waterfall analysis re: recoveries under Debtors' proposed Plan structure and assumptions.
16	10/10/2023	Sveen, Andrew	1.7	Create list of issues for negotiations with Debtors for Plan based on comparison of latest waterfall analysis to Debtors' analysis.
16	10/10/2023	Sveen, Andrew	0.5	Investigate the waterfall recovery model assumptions in comparison to ad hoc committee assumptions.

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16	10/10/2023	Simms, Steven	1.3	Revise presentation on customer priority analysis for UCC.
16	10/10/2023	Gray, Michael	1.9	Continue to prepare charts to show creditor recovery projections for recovery deck for UCC.
16	10/10/2023	Simms, Steven	0.7	Attend call with Eversheds (E. Broderick), Rothschild (C. Delos), and PH (K. Pasquale) to discuss waterfall model and analysis.
16	10/10/2023	Diaz, Matthew	0.5	Participate in call with UCC on projected recoveries under Plan.
16	10/11/2023	Risler, Franck	0.5	Analyze open items chart on the Plan terms from ad hoc committee.
16	10/11/2023	Simms, Steven	1.3	Revise presentation on customer priority analysis for UCC.
16	10/11/2023	Diaz, Matthew	1.9	Conduct review of the updated recovery analysis presentation for the UCC.
16	10/11/2023	Bromberg, Brian	2.9	Participate in morning session of the in-person Plan meetings with the Debtors and ad hoc committee.
16	10/11/2023	Bromberg, Brian	2.9	Participate in afternoon session of the in-person Plan meetings with the Debtors and ad hoc committee.
16	10/11/2023	Bromberg, Brian	2.9	Participate in additional afternoon session of the in-person Plan meetings with the Debtors and ad hoc committee.
16	10/11/2023	Bromberg, Brian	1.9	Partially participate in additional afternoon session of the in-person Plan meetings with the Debtors and ad hoc committee.
16	10/11/2023	Dawson, Maxwell	2.9	Attend morning session of in-person Plan negotiations to advise on recovery and preference analysis.
16	10/11/2023	Dawson, Maxwell	2.9	Attend additional session of in-person Plan negotiations to advise on recovery and preference analysis.
16	10/11/2023	Dawson, Maxwell	2.1	Update asset and claim sensitivity analysis in recoveries for latest proposals from Plan negotiations.
16	10/11/2023	Dawson, Maxwell	2.6	Derive explicit formula for implied priority under ad hoc committee proposal for recovery analysis.
16	10/11/2023	Dawson, Maxwell	1.3	Partially attend additional afternoon session of in-person Plan negotiations to advise on recovery and preference analysis.
16	10/11/2023	Dawson, Maxwell	2.9	Attend afternoon session of in-person Plan negotiations to advise on recovery and preference analysis.
16	10/11/2023	Gray, Michael	0.9	Review latest open issues list to understand points of contingency and stakeholders related views re: Plan.
16	10/11/2023	Sveen, Andrew	0.4	Evaluate Plan issues list for updated data and assumptions.
16	10/11/2023	Diaz, Matthew	2.9	Attend in-person morning session re: Plan negotiations.
16	10/11/2023	Diaz, Matthew	2.9	Attend afternoon session of in-person Plan negotiations re: recovery and preference analysis.
16	10/11/2023	Diaz, Matthew	2.9	Attend additional session of the in-person Plan meetings re: recovery and preferences.
16	10/11/2023	Diaz, Matthew	1.3	Partially attend additional afternoon session on in-person Plan negotiations.
16	10/11/2023	Simms, Steven	2.9	Attend morning session of meetings with the UCC, ad hoc committee, and Debtors on customer priority and Plan discussions.
16	10/11/2023	Simms, Steven	2.9	Attend afternoon session of meetings with the UCC, ad hoc committee, and Debtors on customer priority and Plan discussions.
16	10/11/2023	Simms, Steven	2.8	Partially attend additional afternoon session of meetings with the UCC, ad hoc committee, and Debtors on customer priority and Plan discussions.
16	10/12/2023	Risler, Franck	0.9	Define methodology for new pricings required to support the ongoing negotiations for claims.

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16	10/12/2023	Bromberg, Brian	2.9	Participate in morning session of in-person Plan meetings with Debtors and ad hoc committee.
16	10/12/2023	Bromberg, Brian	2.9	Participate in additional session of in-person Plan meetings with Debtors and ad hoc committee.
16	10/12/2023	Bromberg, Brian	2.9	Participate in afternoon session of in-person Plan meetings with Debtors and ad hoc committee.
16	10/12/2023	Bromberg, Brian	2.0	Partially participate in additional afternoon session of in-person Plan meetings with Debtors and ad hoc committee.
16	10/12/2023	Dawson, Maxwell	2.9	Attend morning session of in-person Plan negotiations to advise on recovery and preference analysis.
16	10/12/2023	Dawson, Maxwell	2.9	Attend afternoon session of in-person Plan negotiations to advise on recovery and preference analysis.
16	10/12/2023	Dawson, Maxwell	2.3	Continue to attend afternoon session of in-person Plan negotiations to advise on recovery and preference analysis.
16	10/12/2023	Dawson, Maxwell	2.9	Attend additional session of in-person Plan negotiations to advise on recovery and preference analysis.
16	10/12/2023	Gray, Michael	1.8	Assess Plan terms comparison between the Debtors and the UCC and ad hoc committee.
16	10/12/2023	Gray, Michael	0.3	Prepare diligence list for contingency and stakeholder views re: Plan filing.
16	10/12/2023	Gray, Michael	0.8	Review Plan supplement materials to evaluate proposed alternatives to Plan structure re: customer priority.
16	10/12/2023	Diaz, Matthew	2.9	Attend in-person afternoon session re: Plan negotiations.
16	10/12/2023	Diaz, Matthew	2.9	Attend in-person morning session re: Plan negotiations.
16	10/12/2023	Diaz, Matthew	2.9	Continue to attend in-person afternoon session re: Plan negotiations.
16	10/12/2023	Diaz, Matthew	1.1	Partially attend additional in-person session re: Plan negotiations.
16	10/12/2023	Simms, Steven	0.9	Continue to revise sensitivity analysis for UCC for Plan recoveries.
16	10/12/2023	Simms, Steven	2.9	Attend morning session of meetings in-person with the UCC, ad hoc committee, and Debtors on customer priority and Plan issues.
16	10/12/2023	Simms, Steven	2.9	Attend afternoon session of meetings in-person with the UCC, ad hoc committee, and Debtors on customer priority and Plan issues.
16	10/12/2023	Simms, Steven	0.5	Partially attend additional afternoon session of meetings in-person with the UCC, ad hoc committee, and Debtors on customer priority and Plan issues.
16	10/12/2023	Gray, Michael	1.2	Prepare slides to provide information on the assumptions for terms in the Plan.
16	10/13/2023	Risler, Franck	0.4	Review the outcomes of the negotiations between Debtors, UCC, and ad hoc committee.
16	10/13/2023	Simms, Steven	1.1	Prepare correspondence on Plan and Term sheet issues following the in-person meetings with the Debtors and ad hoc committee.
16	10/13/2023	Diaz, Matthew	1.1	Analyze the Plan term sheet for Plan issues between the Debtors, ad hoc committee, and UCC.
16	10/13/2023	Diaz, Matthew	0.7	Assess the RSA for terms of the Plan execution.
16	10/13/2023	Bromberg, Brian	0.9	Review model on recovery for Plan agreements.
16	10/13/2023	Bromberg, Brian	0.8	Review Plan term sheet draft.
16	10/13/2023	Bromberg, Brian	1.5	Review RSA terms in connection with the Plan.

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16	10/13/2023	Dawson, Maxwell	1.3	Update sensitivity tables in waterfall to reflect latest Plan structure.
16	10/13/2023	Dawson, Maxwell	0.3	Evaluate latest recovery estimations under negotiated structure re: waterfall analysis.
16	10/13/2023	Dawson, Maxwell	0.8	Begin process of sanitizing waterfall model for future updates.
16	10/13/2023	Gray, Michael	0.8	Review revised recovery analysis under purported final Plan structure.
16	10/13/2023	Sveen, Andrew	0.4	Evaluate the Debtors' Plan terms for the waterfall model creation.
16	10/14/2023	Bromberg, Brian	0.9	Review draft of term sheet for Plan terms.
16	10/14/2023	Bromberg, Brian	0.5	Review the latest draft markup of the RSA.
16	10/14/2023	Simms, Steven	2.9	Revise term sheet from Debtors on proposed settlement.
16	10/14/2023	Simms, Steven	0.4	Prepare correspondence to UCC on proposed Plan settlement.
16	10/15/2023	Simms, Steven	0.4	Evaluate items related to preference mechanism in Plan term sheet.
16	10/15/2023	Bromberg, Brian	2.8	Participate in call re: RSA comments with PH (K. Pasquale and I. Sasson) and S&C (A. Dietderich, and Others).
16	10/15/2023	Simms, Steven	0.8	Review changes to Plan term sheet and RSA in preparation for call with Debtors and ad hoc committee.
16	10/15/2023	Simms, Steven	2.8	Attend call with the PH (K. Pasquale and I. Sasson) and S&C (A. Dietderich, and Others) on Plan term sheet and RSA.
16	10/16/2023	Risler, Franck	0.4	Assess Debtors' press release on Plan settlement in connection with the final Plan termsheet documents.
16	10/16/2023	Risler, Franck	0.9	Analyze specific terms of the Debtors' RSA.
16	10/16/2023	Simms, Steven	1.7	Review the revised Plan support filing proposal.
16	10/16/2023	Diaz, Matthew	1.6	Review the Debtors' materials from the in person meeting related to Plan supporting analysis.
16	10/16/2023	Diaz, Matthew	1.1	Conduct review of the RSA.
16	10/16/2023	Diaz, Matthew	0.7	Assess the most recent draft of the Plan term sheet.
16	10/16/2023	Bromberg, Brian	0.6	Review provided dataroom documents to analyze supporting data for Plan structure.
16	10/16/2023	Bromberg, Brian	0.9	Continue to assess the recovery analysis following assumption changes after meetings with the Debtors and ad hoc committee.
16	10/16/2023	Bromberg, Brian	0.7	Conduct review of Plan Support Agreement.
16	10/16/2023	Bromberg, Brian	1.2	Review the latest version of the Plan term sheet draft in order to provide commentary.
16	10/16/2023	Bromberg, Brian	0.2	Research comparable cases for bankruptcy professional fee requests.
16	10/16/2023	Bromberg, Brian	0.7	Review customer jurisdictional issues re: Plan.
16	10/16/2023	Bromberg, Brian	1.0	Develop the terms for the RSA based on revised assumptions and recovery analyses.
16	10/16/2023	Bromberg, Brian	0.4	Review updates to the recovery data in order to continue preparing recovery analysis.

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16	10/16/2023	Dawson, Maxwell	2.7	Prepare waterfall model for future input assumption updates.
16	10/16/2023	Dawson, Maxwell	1.9	Continue to prepare waterfall model for future input assumption updates.
16	10/16/2023	Sveen, Andrew	0.9	Evaluate changes in recoveries from revised waterfall model for Plan structure.
16	10/16/2023	Sveen, Andrew	1.2	Evaluate Plan settlement strategies in accordance with the waterfall recovery percentages.
16	10/16/2023	Gray, Michael	1.0	Evaluate the final Plan proposal for filing and the related issues for continued analysis.
16	10/16/2023	Gray, Michael	1.6	Prepare supporting analysis for the Plan agreement proposed to be filed.
16	10/17/2023	Diaz, Matthew	0.7	Review the final Plan settlement and press release for distribution.
16	10/17/2023	Bromberg, Brian	0.6	Review customer jurisdictional issues re: Plan.
16	10/17/2023	Gray, Michael	1.9	Conduct review of the Plan Support Agreement and term sheet.
16	10/17/2023	Gray, Michael	0.5	Analyze the media coverage on the filed Plan Support Agreement and term sheet.
16	10/17/2023	Simms, Steven	0.4	Prepare correspondence to the UCC re: Plan Support Agreement filing.
16	10/18/2023	Gray, Michael	1.1	Evaluate the final terms of the Plan settlement in order to assess continued analysis needed.
16	10/19/2023	Sveen, Andrew	0.4	Analyze settlement agreement with certain creditor.
16	10/23/2023	Bromberg, Brian	1.6	Investigate questions received related to creditor recoveries.
16	10/23/2023	Bromberg, Brian	1.0	Review disclosures on crypto and cash for assumption inputs for waterfall model.
16	10/23/2023	Dawson, Maxwell	0.5	Continue to research flow of certain assets in public recovery materials.
16	10/23/2023	Dawson, Maxwell	0.6	Research flow of certain assets in public recovery materials.
16	10/23/2023	Gray, Michael	0.9	Review details to Plan Support Agreement question and proposed response.
16	10/23/2023	Simms, Steven	0.7	Revise Plan term sheet counter proposal from UCC.
16	10/23/2023	Gray, Michael	1.0	Evaluate the Plan term sheet based on comments and changes proposed by UCC.
16	10/24/2023	Diaz, Matthew	2.2	Evaluate the supporting materials prepared for Plan in order to continue analysis.
16	10/24/2023	Bromberg, Brian	0.8	Prepare responses to questions from UCC re: recovery to creditors.
16	10/24/2023	Bromberg, Brian	0.8	Assess the impact for Plan analysis from the dismissed Debtor entities.
16	10/24/2023	Gray, Michael	0.5	Revise the waterfall model for additional flexibility in future input changes.
16	10/25/2023	Diaz, Matthew	1.9	Review the final Plan documents.
16	10/25/2023	Gray, Michael	0.4	Review updated analysis on certain of the Debtors' investments to understand changes in value re: recovery analysis.
16	10/25/2023	Simms, Steven	0.4	Analyze the latest draft of the purported Plan.

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Task Code	Date	Professional	Hours	Activity
16	10/26/2023	Bromberg, Brian	0.4	Review comparable cases on wind down structure.
16	10/26/2023	Bromberg, Brian	0.6	Participate in board member call with UCC, PH (K. Pasquale) and Jefferies (M. O'Hara, and Others).
16	10/26/2023	Bromberg, Brian	0.9	Create diligence list for analysis of wind down for certain Debtor entity.
16	10/26/2023	Gray, Michael	0.6	Review materials provided by A&M re: potential wind down of certain entity.
16	10/26/2023	Gray, Michael	0.3	Review treatment of certain entity in recovery analysis.
16	10/26/2023	Simms, Steven	0.6	Participate in call on go forward board members for FTX with UCC, PH (K. Pasquale) and Jefferies (M. O'Hara, and Others) re: Plan.
16	10/27/2023	Simms, Steven	0.4	Prepare correspondence on Plan items to evaluate changes for creditor recoveries.
16	10/27/2023	Diaz, Matthew	0.6	Review the Debtor entity cases to be dismissed to determine impact on the estate re: Plan.
16	10/27/2023	Diaz, Matthew	0.6	Review analysis of the Debtors' directors as part of Plan considerations.
16	10/27/2023	Bromberg, Brian	0.4	Assess the assumptions for claims in the recovery analysis.
16	10/27/2023	Bromberg, Brian	0.3	Review governance issues for the Plan term sheet.
16	10/30/2023	Bromberg, Brian	0.4	Review Debtors' materials on recovery analysis.
16	10/30/2023	Sveen, Andrew	1.6	Assess the Debtors' supporting materials re: Plan filing.
16	10/31/2023	Simms, Steven	0.4	Evaluate the Plan milestones timeline.
16	10/31/2023	Diaz, Matthew	1.2	Assess the timeline for the Plan for upcoming milestones.
16 Total			**412.9**	
18	10/1/2023	Bromberg, Brian	0.4	Review customer preference claims policies.
18	10/1/2023	Dawson, Maxwell	1.2	Review latest changes to customer preference slides re: latest calculations.
18	10/1/2023	Sveen, Andrew	1.3	Revise customer preferences presentation for the UCC.
18	10/2/2023	Diaz, Matthew	1.4	Review the latest revisions of the preference analysis for presentation to the UCC.
18	10/2/2023	Marsella, Jenna	1.5	Conduct review of transactions highlighted in a certain complaint for withdrawals in the 90-day preference period.
18	10/2/2023	Bromberg, Brian	1.6	Provide comments on the preference analysis presentation.
18	10/2/2023	Bromberg, Brian	1.4	Assess the data used in preference analysis.
18	10/2/2023	Bromberg, Brian	1.3	Evaluate the framework for preference settlement analysis.
18	10/2/2023	Bromberg, Brian	1.9	Continue to review the latest draft of the preference settlement analysis.
18	10/2/2023	Bromberg, Brian	0.8	Revise materials on customer preferences analysis.
18	10/2/2023	Dawson, Maxwell	1.2	Provide comments on customer preference transaction analysis.

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18	10/2/2023	Jordan, Mason	2.2	Run analysis on FTX preference data subsequent value analysis.
18	10/2/2023	Sveen, Andrew	1.6	Continue to revise preferences analysis.
18	10/2/2023	Sveen, Andrew	0.7	Create schedule of preference claims by jurisdiction.
18	10/2/2023	Sveen, Andrew	1.3	Revise customer preferences analysis based on updated jurisdiction information.
18	10/2/2023	Sveen, Andrew	2.7	Revise the deck for the UCC on preference thresholds calculations.
18	10/2/2023	Steven, Kira	0.9	Analyze communications from the UCC from September in order to update the request tracker for further investigations.
18	10/2/2023	Steven, Kira	1.7	Construct proof of claims pricing analysis based on transaction date for all exchange activity re: potential settlement.
18	10/3/2023	Bromberg, Brian	2.2	Review draft customer preference analysis presentation.
18	10/3/2023	Gray, Michael	0.8	Review revisions to UCC preference report re: updated recovery figures.
18	10/3/2023	Diaz, Matthew	2.2	Review the customer preference calculations and related strategy in connection with the Plan.
18	10/3/2023	Busen, Michael	0.6	Analyze the latest preference claims data.
18	10/3/2023	Bromberg, Brian	2.2	Prepare outline for UCC presentation on customer preference analysis.
18	10/3/2023	Bromberg, Brian	0.6	Discuss preference framework with PH (I. Sasson, K. Pasquale, and G. Sasson).
18	10/3/2023	Bromberg, Brian	1.3	Review preference settlement data.
18	10/3/2023	Dawson, Maxwell	0.9	Develop methodology for calculation of settlement thresholds re: customer references.
18	10/3/2023	Gray, Michael	0.6	Review changes in crypto pricing in the context of potential preference pricing.
18	10/3/2023	Gray, Michael	0.8	Prepare revised draft of the customer preference settlement analysis.
18	10/3/2023	Gray, Michael	1.5	Finalize preference analysis UCC report prior to distribution.
18	10/3/2023	Gray, Michael	1.4	Review analysis in connection with a proposed preference settlement percentage.
18	10/3/2023	Gray, Michael	1.1	Prepare analysis for inclusion in UCC preference report re: preference settlement percentage.
18	10/3/2023	Jordan, Mason	1.6	Evaluate the customer preferences analysis data.
18	10/3/2023	Kimche, Livia	1.7	Develop analysis of customer preferences using the updated preferences data from the Debtors.
18	10/3/2023	Sveen, Andrew	1.6	Assess issues for recovery analysis and preferences presentations to UCC.
18	10/3/2023	Sveen, Andrew	1.5	Analyze Debtors' provided data on customer preferences.
18	10/3/2023	Sveen, Andrew	2.2	Prepare additional schedules including preference claims and offsetable claims by jurisdiction for different groups.
18	10/3/2023	Sveen, Andrew	2.3	Continue to revise presentation on preferences for the UCC.
18	10/3/2023	Simms, Steven	0.8	Evaluate customer preference claims proposal.

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Task Code	Date	Professional	Hours	Activity
18	10/4/2023	Diaz, Matthew	1.2	Review the preference analysis deck for UCC with a focus on Plan implications.
18	10/4/2023	Busen, Michael	1.9	Review reconciliation of prior and most recent preference claims data.
18	10/4/2023	Bromberg, Brian	0.9	Review issues associated with a certain creditor with claims from and against the estate re: potential settlement.
18	10/4/2023	Kimche, Livia	0.4	Compare various data sets on customer preferences.
18	10/4/2023	Sveen, Andrew	2.2	Supplement preference analysis with additional calculations of preference claims for certain creditors.
18	10/5/2023	Busen, Michael	0.4	Review analysis of preference data to compare the prior data set to latest data set.
18	10/5/2023	Dawson, Maxwell	0.6	Review certain claim information in connection with preference analysis.
18	10/5/2023	Dawson, Maxwell	0.4	Confirm sourcing of certain preference transaction data.
18	10/5/2023	Jordan, Mason	1.6	Run analysis on the customer schedule for certain tokens.
18	10/5/2023	Sveen, Andrew	0.4	Analyze the changes in data in Debtors' provided documents re: updated preference analysis data.
18	10/5/2023	Sveen, Andrew	1.2	Evaluate certain preference claims as part of analysis of total claims pool.
18	10/5/2023	Sveen, Andrew	1.0	Analyze preference claims for certain creditors.
18	10/5/2023	Steven, Kira	0.3	Assess additional analysis of certain preference claim.
18	10/5/2023	Steven, Kira	0.3	Update diligence list for continued analysis of customer preferences.
18	10/5/2023	Leonaitis, Isabelle	0.5	Conduct diligence review of the updates to investigations into potential avoidance actions.
18	10/6/2023	Famiglietti, Tyler	0.6	Review intercompany data to assist with entity balance question.
18	10/6/2023	Bromberg, Brian	0.8	Analyze issues with data provided by the Debtors re: preference analysis.
18	10/6/2023	Sveen, Andrew	1.0	Update preference analysis deck based on the revised preference analysis.
18	10/6/2023	Steven, Kira	0.4	Assess the supporting analysis for the specific intercompany balances for Debtor entities.
18	10/6/2023	Steven, Kira	0.3	Conduct research for identification of supporting analysis for Debtor entity intercompany balances.
18	10/6/2023	Fiorillo, Julianna	0.6	Evaluate the Debtor entities' intercompany balances.
18	10/6/2023	Kubali, Volkan	2.9	Analyze the documents from certain Debtors entity for differences in the margin model re: potential causes of action.
18	10/6/2023	Kubali, Volkan	2.7	Review portion of Debtor entity's margin model for comparison to Debtors' liquidation practice re: potential causes of action.
18	10/7/2023	Diaz, Matthew	1.5	Perform detailed review of the updated preference analysis.
18	10/7/2023	Dawson, Maxwell	2.9	Prepare analysis re: customer preference data.
18	10/8/2023	Diaz, Matthew	1.9	Prepare detailed review of the updated preference analysis.
18	10/8/2023	Famiglietti, Tyler	1.2	Prepare intercompany data analysis to provide supporting analysis for Debtor entity balance.

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18	10/8/2023	Bromberg, Brian	0.9	Review presentation on certain third-party re: potential settlement.
18	10/8/2023	Bromberg, Brian	1.3	Review preference materials from Debtors.
18	10/8/2023	Bromberg, Brian	2.2	Analyze certain third-party's claim against the estate re: potential settlement.
18	10/8/2023	Bromberg, Brian	1.4	Analyze proposals for certain preference policy policies.
18	10/8/2023	Bromberg, Brian	0.7	Discuss preference analysis with A&M (G. Walia, K. Ramanathan, and S. Coverick).
18	10/8/2023	Bromberg, Brian	2.9	Create presentation on potential avoidance actions for UCC.
18	10/8/2023	Dawson, Maxwell	1.9	Revise analysis re: customer preference data to adjust settlement thresholds.
18	10/9/2023	Diaz, Matthew	1.4	Review the preference claims sensitivity analysis.
18	10/9/2023	Gray, Michael	0.4	Review claim analysis re: potential settlement with creditor.
18	10/9/2023	Simms, Steven	0.7	Evaluate revised preference claims information.
18	10/9/2023	Marsella, Jenna	2.8	Conduct analysis of general ledgers identified for FTX entities in document population produced by Debtors.
18	10/9/2023	Marsella, Jenna	0.6	Conduct keyword searches in Debtors' database to identify official general ledger documents for FTX entities produced by Debtors.
18	10/9/2023	Marsella, Jenna	1.1	Analyze the Debtors' general ledgers identified from research of the Debtors' database.
18	10/9/2023	Marsella, Jenna	2.3	Continue to analyze the FTX entities' general ledgers.
18	10/9/2023	Famiglietti, Tyler	2.6	Continue to review the population of Debtors' general ledgers for intercompany balance data for specific accounts.
18	10/9/2023	Famiglietti, Tyler	1.1	Compile findings from review of general ledgers for intercompany review.
18	10/9/2023	Famiglietti, Tyler	2.3	Review intercompany data to perform reconciliation of entity balances.
18	10/9/2023	Bromberg, Brian	1.9	Assess the preferences data sets in order to continue preference analysis.
18	10/9/2023	Bromberg, Brian	2.3	Review preference analysis slides.
18	10/9/2023	Dawson, Maxwell	1.7	Provide comments on latest materials re: customer preference settlements.
18	10/9/2023	Gray, Michael	0.5	Review revised preference analysis provided by A&M.
18	10/9/2023	Sveen, Andrew	1.7	Prepare analysis on preference data from Debtors.
18	10/9/2023	Sveen, Andrew	1.2	Research preferences in comparative crypto bankruptcy cases for inclusion in presentation.
18	10/9/2023	Sveen, Andrew	1.3	Update preference claim analysis based on most recent data from Debtors.
18	10/9/2023	Steven, Kira	0.9	Identify relevant general ledgers for intercompany balances analysis.
18	10/9/2023	Fiorillo, Julianna	0.9	Develop the intercompany balances analysis for Debtor entities.
18	10/9/2023	Reid, Matthew	2.8	Continue to create index of relevant general ledger data related to analysis of intercompany transactions.

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18	10/9/2023	Reid, Matthew	2.9	Create index of relevant general ledger data related to analysis of intercompany transactions.
18	10/9/2023	Reid, Matthew	2.3	Search the data room for evidence of specific inter-company transactions contained within general ledger data.
18	10/9/2023	Kubali, Volkan	2.4	Analyze documents for Debtor entity's differences from the FTX margin model.
18	10/9/2023	Kubali, Volkan	2.5	Review specific parts of the margin model for comparison to FTX liquidation practice.
18	10/10/2023	Diaz, Matthew	1.8	Review the revised preference analysis updated based on the latest data.
18	10/10/2023	Busen, Michael	0.2	Prepare data requests list for additional information for preference analysis.
18	10/10/2023	Marsella, Jenna	0.6	Conduct searches of Debtors' database to identify general ledger documents for FTX entities produced by Debtors.
18	10/10/2023	Marsella, Jenna	0.4	Assess the general ledgers identified in the Debtors' database for analysis.
18	10/10/2023	Famiglietti, Tyler	1.4	Compile findings from review of Debtors' general ledgers for intercompany review.
18	10/10/2023	Famiglietti, Tyler	1.7	Implement updates to intercompany review analysis with new search criteria findings.
18	10/10/2023	Famiglietti, Tyler	0.9	Analyze general ledger population for intercompany balance reconciliation review.
18	10/10/2023	Famiglietti, Tyler	0.8	Perform updated search of production for intercompany balance data.
18	10/10/2023	Bromberg, Brian	1.3	Review preference presentations containing revised data.
18	10/10/2023	Bromberg, Brian	1.9	Analyze the preference data set from Debtors to inform additional revisions to preferences analysis.
18	10/10/2023	Dawson, Maxwell	0.7	Prepare outline of revised deck re: customer preference analysis.
18	10/10/2023	Gray, Michael	1.6	Revise preference analysis and related UCC report for comments.
18	10/10/2023	Gray, Michael	0.9	Review revised preference analysis and related UCC update report.
18	10/10/2023	Jordan, Mason	0.6	Prepare updates to investigation of customer preferences in order to incorporate into deck.
18	10/10/2023	Kimche, Livia	0.5	Track the investigation updates for potential avoidance actions in order to continue analysis.
18	10/10/2023	Sveen, Andrew	0.8	Prepare additional tables for preference data presentation for UCC.
18	10/10/2023	Sveen, Andrew	0.7	Analyze the latest preference data received from the Debtors on 10/9/23.
18	10/10/2023	Sveen, Andrew	0.9	Revise deck on preference analysis with updated assumptions.
18	10/10/2023	Steven, Kira	1.2	Review the general ledger review inventory related to intercompany balances.
18	10/10/2023	Steven, Kira	1.0	Review identified general ledgers in Debtors' database for intercompany balances for specific entity.
18	10/10/2023	Steven, Kira	0.5	Analyze the general ledger details on intercompany balances between Debtor entities.
18	10/10/2023	Steven, Kira	0.3	Evaluate the document review process results for intercompany balances research.
18	10/10/2023	Steven, Kira	2.9	Prepare working file of identification of general ledger detail to support intercompany balances.

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18	10/10/2023	Fiorillo, Julianna	2.1	Revise intercompany balances analysis.
18	10/10/2023	Reid, Matthew	1.8	Perform search of the data room for additional relevant general ledger information pursuant to analysis of intercompany account balances.
18	10/10/2023	Kubali, Volkan	1.7	Analyze the documents from Debtors on disagreements with FTX's margin model.
18	10/11/2023	Gray, Michael	0.4	Obtain an update on status of SBF hearing in the context of potential causes of action and use of customer funds.
18	10/11/2023	Gray, Michael	0.6	Review joint provisional liquidators settlement analysis.
18	10/11/2023	Steven, Kira	0.9	Update the request tracker based on the latest communications from UCC in order to continue investigations on potential avoidance actions.
18	10/11/2023	Steven, Kira	0.9	Evaluate UCC requests related to the potential avoidance actions investigations.
18	10/11/2023	Kubali, Volkan	2.7	Review the documents in the Debtors' database for modifications to the liquidation mechanism of Alameda.
18	10/11/2023	Kubali, Volkan	2.9	Examine the documents in the database for relationship between Debtor entities.
18	10/12/2023	Marsella, Jenna	0.6	Conduct keyword searches in Debtors' database to identify official bank statements for FTX entities.
18	10/12/2023	Marsella, Jenna	0.4	Assess communications from PH regarding SBF ongoing trial to understand case impacts re: potential causes of action.
18	10/12/2023	Gray, Michael	0.5	Obtain an update on status of SBF hearing in the context of potential causes of action and use of customer funds.
18	10/12/2023	Steven, Kira	1.8	Continue to review UCC requests for information as part of preparation of communications updates.
18	10/13/2023	Marsella, Jenna	2.8	Continue to conduct keyword searches in Debtors' database to identify official bank statements for FTX entities.
18	10/13/2023	Bromberg, Brian	1.2	Review issues regarding a potential settlement for a certain creditor.
18	10/13/2023	Gray, Michael	0.5	Obtain an update on status of SBF hearing in the context of potential causes of action and use of customer funds.
18	10/15/2023	Bromberg, Brian	0.8	Review preference example chart to inform preference analysis for Plan terms.
18	10/16/2023	Diaz, Matthew	0.6	Review the latest draft of the preference analysis.
18	10/16/2023	Bromberg, Brian	1.1	Review preference settlement data.
18	10/16/2023	Bromberg, Brian	0.3	Review requests from PH re: preference analysis revisions.
18	10/16/2023	Gray, Michael	0.4	Evaluate potential preference structure alternatives re: thresholds.
18	10/16/2023	Gray, Michael	0.6	Evaluate a certain stratification of preference exposure to understand number of claimants.
18	10/17/2023	Busen, Michael	0.2	Prepare data requests list for additional data on preferences.
18	10/17/2023	Bromberg, Brian	0.6	Analyze the claims for a certain third-party in order to understand impact of a potential settlement on recoveries.
18	10/18/2023	Diaz, Matthew	0.5	Review the SOALs data analysis to assess the claims.
18	10/19/2023	Bromberg, Brian	2.1	Review analysis prepared on claims from and against a certain creditor and related potential offsets re: settlement discussions.
18	10/19/2023	Bromberg, Brian	0.6	Revise presentation on preference settlements.

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18	10/19/2023	Bromberg, Brian	2.2	Provide comments on presentation of preference settlement analysis.
18	10/19/2023	Bromberg, Brian	1.9	Review issues with the settlement analysis in order to complete deck for UCC.
18	10/19/2023	Bromberg, Brian	0.5	Discuss settlement issues with PH (I. Sasson).
18	10/19/2023	Dawson, Maxwell	0.6	Finalize draft of settlement analysis for the UCC.
18	10/19/2023	Dawson, Maxwell	2.4	Continue to update settlement analysis for a certain preference counterparty re: latest comments from PH.
18	10/19/2023	Dawson, Maxwell	0.7	Conduct research on expected impact of certain counterclaims re: preference settlement.
18	10/19/2023	Dawson, Maxwell	1.0	Update settlement analysis for a certain preference counterparty re: latest comments from PH.
18	10/19/2023	Gray, Michael	0.3	Provide comments to draft analysis re: potential settlement with creditor.
18	10/19/2023	Gray, Michael	0.5	Participate in discussion with PH (I. Sasson) re: potential settlement with creditor.
18	10/19/2023	Gray, Michael	0.4	Review analysis of claims from and against a certain creditor in advance of discussion with PH re: potential settlement.
18	10/20/2023	Bromberg, Brian	1.4	Review settlement presentation for certain preference settlement disclosures.
18	10/20/2023	Dawson, Maxwell	1.6	Update draft of preference settlement analysis based on latest comments.
18	10/24/2023	Simms, Steven	0.4	Prepare correspondence on preference action investigations.
18	10/24/2023	Famiglietti, Tyler	1.8	Perform additional review of Debtors' dataroom for documents related to certain entity for investigation on potential avoidance actions.
18	10/24/2023	Famiglietti, Tyler	1.3	Perform review of Debtors' document production for information related to potential avoidance action.
18	10/24/2023	Bromberg, Brian	0.7	Analyze the evidence collected for certain investigation into a related party.
18	10/24/2023	Steven, Kira	2.3	Prepare spreadsheet of claims data to evaluate preferences.
18	10/24/2023	Steven, Kira	1.4	Prepare document index for research of Debtors' documents related to certain loan agreements.
18	10/24/2023	Steven, Kira	2.2	Analyze data from collected research on potential avoidance action investigation.
18	10/24/2023	Steven, Kira	2.7	Continue to analyze data from the Debtors' provided documents in order to develop investigation.
18	10/25/2023	Steven, Kira	0.9	Continue to review relevant documents pulled from database on certain loan agreements.
18	10/25/2023	Steven, Kira	1.1	Perform searches of the Debtors' database to identify documents related to loan agreements with certain party.
18	10/26/2023	Bromberg, Brian	0.4	Analyze agreements with certain related party re: potential causes of action.
18	10/26/2023	Steven, Kira	2.6	Continue to perform searches within Debtors' database to identify documents relating to agreements involving certain entity.
18	10/26/2023	Steven, Kira	1.3	Review the document index of research on certain third-party entity to continue developing information.
18	10/26/2023	Steven, Kira	0.3	Analyze results of research on certain entity by category in order to evaluate findings.
18	10/26/2023	Steven, Kira	2.7	Perform searches of Debtors' dataroom to identify supporting documents related to certain entity capital lines of credit.

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18	10/26/2023	Steven, Kira	1.1	Identify documents related to loan agreements involving certain entity.
18	10/27/2023	Kubali, Volkan	2.4	Review the documents in the database for modifications to the liquidation mechanism of Debtor entity in FTX in the context of recovery actions.
18	10/27/2023	Diaz, Matthew	0.6	Assess the outcomes of SBF criminal trial to determine the effect on the Debtors.
18	10/27/2023	Diaz, Matthew	0.6	Review the SBF criminal trial update to understand the impact on the Debtors.
18	10/27/2023	Bromberg, Brian	0.3	Prepare document list to send to PH as part of investigations analysis.
18	10/27/2023	Bromberg, Brian	0.3	Analyze the issues from the SBF hearing and the related impacts on customer funds in the case.
18	10/27/2023	Gray, Michael	0.4	Obtain an update on status of SBF hearing in the context of potential causes of action and use of customer funds.
18	10/27/2023	Kubali, Volkan	2.7	Analyze the documents on certain acquired entity re: integration with FTX and the margin model.
18	10/27/2023	Kubali, Volkan	2.2	Evaluate the findings on issues surfaced with certain acquisition.
18	10/30/2023	Diaz, Matthew	0.4	Review data analysis of claims data by parsing data for certain categories.
18	10/30/2023	Kubali, Volkan	2.8	Review the documents in the database for discussion of the liquidation mechanism of Debtor entity in FTX in the context of recovery actions.
18	10/30/2023	Kubali, Volkan	2.3	Analyze the chat, email and other discussions in database for certain entity re: risk management integration with FTX in the context of recovery actions.
18	10/30/2023	Kubali, Volkan	2.9	Evaluate the findings on issues surfaced with certain entity acquisition in the context of recovery action an investigation requested by UCC.
18	10/31/2023	Bromberg, Brian	0.8	Review materials related to potential settlement with a certain creditor in preparations for discussion re: same.
18	10/31/2023	Dawson, Maxwell	0.7	Review materials from PH re: a certain proposed preference settlement.
18	10/31/2023	Gray, Michael	0.5	Update analysis re: potential settlement with related party that has claims from and against the Debtors.
18	10/31/2023	Kubali, Volkan	2.7	Review the documents in the database for discussion of the liquidation mechanism of Alameda in FTX in the context of recovery actions.
18	10/31/2023	Kubali, Volkan	2.9	Evaluate the findings on issues surfaced with certain acquisition in the context of recovery action an investigation requested by UCC.
18 Total			**250.4**	
21	10/2/2023	Risler, Franck	0.8	Participate in meeting with PH (E. Gilad, G. Sasson, and K. Pasquale) and Jefferies (M. O'Hara and R. Hamilton) with a focus on derivatives, claims, Plan structure, coin management and FTX 2.0.
21	10/2/2023	Simms, Steven	0.8	Attend call with PH (E. Gilad, G. Sasson, and K. Pasquale) and Jefferies (M. O'Hara and R. Hamilton) to discuss Plan issues, asset sale items and preparation for UCC call.
21	10/2/2023	Diaz, Matthew	0.8	Attend call with PH (E. Gilad, G. Sasson, and K. Pasquale) and Jefferies (M. O'Hara and R. Hamilton) to discuss Plan issues prior to UCC call.
21	10/4/2023	Risler, Franck	2.9	Review analysis of preference data to compare the prior data set to latest data set.
21	10/4/2023	Simms, Steven	2.9	Participate in UCC call on Plan issues, including recovery analysis and preference, and asset sale update with PH (K. Hansen, E. Gilad, G. Sasson, and K. Pasquale).
21	10/4/2023	Diaz, Matthew	2.9	Participate in UCC call to discuss Plan recovery analysis and other topics with PH (K. Hansen, E. Gilad, G. Sasson, and K. Pasquale).

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21	10/5/2023	Simms, Steven	1.5	Attend call with UCC and PH (K. Hansen, E. Gilad, G. Sasson, and K. Pasquale) on sensitivities around Plan issues and preparation for meeting with ad hoc committee.
21	10/5/2023	Diaz, Matthew	1.5	Participate in the UCC call with PH (K. Hansen, E. Gilad, G. Sasson, and K. Pasquale) to prepare for upcoming meetings with Debtors and ad hoc committee.
21	10/5/2023	Risler, Franck	1.5	Participate in meeting with PH (K. Hansen, E. Gilad, G. Sasson, and K. Pasquale) with focus on the crypto monetization issues following previous meeting.
21	10/6/2023	Simms, Steven	1.1	Attend call with UCC re: Plan discussions and ad hoc committee issues on Plan.
21	10/6/2023	Diaz, Matthew	1.1	Participate in UCC call to prepare for Plan discussions meetings with ad hoc committee and Debtors.
21	10/9/2023	Simms, Steven	1.0	Attend call with PH (I. Sasson and K. Pasquale) and Jefferies (M. O'Hara and T. Shea) to discuss Plan waterfall model, preference analysis, and other materials in preparation for upcoming meeting with Debtors.
21	10/9/2023	Diaz, Matthew	1.0	Participate in call with PH (I. Sasson and K. Pasquale) and Jefferies (M. O'Hara and T. Shea) to discuss Plan and other materials in preparation for upcoming meeting with Debtors.
21	10/9/2023	Diodato, Michael	0.6	Attend call with PH (I. Sasson and K. Pasquale) and Jefferies (M. O'Hara and T. Shea) re: preparation of Plan materials for meeting with Debtors.
21	10/10/2023	Simms, Steven	2.0	Participate in UCC call with UCC, PH (K. Hansen, E. Gilad, G. Sasson, and K. Pasquale) and Jefferies (M. O'Hara) on waterfall modeling and customer priority for Plan discussions for upcoming meetings with the Debtors.
21	10/10/2023	Diaz, Matthew	2.0	Participate in the UCC call with UCC, PH (K. Hansen, E. Gilad, G. Sasson, and K. Pasquale) and Jefferies (M. O'Hara) to prepare for the upcoming Plan discussion meeting with the Debtors.
21	10/10/2023	Diodato, Michael	2.0	Attend meeting with UCC, PH (K. Hansen, E. Gilad, G. Sasson, and K. Pasquale) and Jefferies (M. O'Hara) on Plan materials to prepare for meetings with Debtors.
21	10/12/2023	Risler, Franck	1.1	Participate in weekly UCC meeting with PH (K. Hansen, E. Gilad, G. Sasson, and K. Pasquale) on Plan negotiations.
21	10/12/2023	Simms, Steven	1.1	Attend UCC call with PH (K. Hansen, E. Gilad, G. Sasson, and K. Pasquale) on Plan negotiations and waterfall analysis.
21	10/16/2023	Risler, Franck	1.1	Participate in UCC meeting on FTX Plan settlement with PH (K. Hansen, E. Gilad, G. Sasson, and K. Pasquale) and Jefferies (M. O'Hara).
21	10/16/2023	Simms, Steven	0.6	Attend call with UCC on RSA terms for further evaluation.
21	10/16/2023	Simms, Steven	1.1	Participate in call with UCC and PH (K. Hansen, E. Gilad, G. Sasson, and K. Pasquale) and Jefferies (M. O'Hara) to further discuss the RSA terms and Plan.
21	10/16/2023	Simms, Steven	0.7	Attend call with Jefferies (M. O'Hara) and PH (K. Hansen, E. Gilad, G. Sasson, and K. Pasquale) to discuss Plan timeline for filing and related issues.
21	10/16/2023	Diaz, Matthew	1.1	Participate in UCC call with PH (K. Hansen, E. Gilad, G. Sasson, and K. Pasquale) and Jefferies (M. O'Hara) to discuss the final Plan term sheet.
21	10/16/2023	Diaz, Matthew	0.7	Attend call with Jefferies (M. O'Hara) and PH (K. Hansen, E. Gilad, G. Sasson, and K. Pasquale) to discuss the RSA terms.
21	10/16/2023	Diodato, Michael	0.7	Attend call with Jefferies (M. O'Hara) and PH (K. Hansen, E. Gilad, G. Sasson, and K. Pasquale) to discuss the final Plan filings.
21	10/18/2023	Bromberg, Brian	0.9	Participate in UCC call with PH (K. Hansen, E. Gilad, G. Sasson, and K. Pasquale) and Jefferies (M. O'Hara, T. Shea, and Others) to discuss the claims analysis and Plan.

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21	10/18/2023	Risler, Franck	0.9	Participate in weekly UCC meeting with PH (K. Hansen, E. Gilad, G. Sasson, and K. Pasquale) and Jefferies (M. O'Hara, T. Shea, and Others) with a focus on claims, coin management and FTX 2.0.
21	10/18/2023	Diaz, Matthew	0.9	Participate in UCC call with PH (K. Hansen, E. Gilad, G. Sasson, and K. Pasquale) and Jefferies (M. O'Hara, T. Shea, and Others) to discuss the Plan settlement details and other topics.
21	10/23/2023	Bromberg, Brian	0.6	Participate in call with PH (I. Sasson and K. Pasquale) and Jefferies (M. O'Hara and T. Shea) on further analysis for recovery calculations.
21	10/23/2023	Simms, Steven	0.6	Attend call with PH (I. Sasson and K. Pasquale) and Jefferies (M. O'Hara and T. Shea) on the crypto asset monetization items and board member issues re: Plan.
21	10/23/2023	Risler, Franck	0.6	Participate to weekly meeting with PH (I. Sasson and K. Pasquale) and Jefferies (M. O'Hara and T. Shea) with focus on Plan issues, coin management and FTX 2.0.
21	10/25/2023	Risler, Franck	0.9	Participate in weekly UCC meeting with PH (K. Hansen, E. Gilad, G. Sasson, and K. Pasquale) and Jefferies (T. Shea and M. O'Hara) on claims analysis, Plan finalization, and coin management.
21	10/25/2023	Simms, Steven	0.9	Attend UCC call on case items including coin monetization and Plan items with PH (K. Hansen, E. Gilad, G. Sasson, and K. Pasquale) and Jefferies (T. Shea and M. O'Hara).
21	10/25/2023	Diaz, Matthew	0.9	Participate in UCC meeting with PH (K. Hansen, E. Gilad, G. Sasson, and K. Pasquale) and Jefferies (T. Shea and M. O'Hara) to discuss the claims pool, Plan analyses, and coin management.
21	10/30/2023	Bromberg, Brian	1.0	Participate in call with PH (K. Hansen, E. Gilad, G. Sasson, and K. Pasquale) and Jefferies (M. O'Hara and T. Shea) to discuss updated claims analysis and impact on Plan.
21	10/30/2023	Risler, Franck	1.0	Participate in meeting with PH (K. Hansen, E. Gilad, G. Sasson, and K. Pasquale) and Jefferies (M. O'Hara and T. Shea) with focus on claims pool and Plan terms.
21	10/30/2023	Diaz, Matthew	1.0	Attend call with PH (K. Hansen, E. Gilad, G. Sasson, and K. Pasquale) and Jefferies (M. O'Hara and T. Shea) to discuss the case developments and issues for call with UCC.
21 Total			**44.8**	
23	10/2/2023	Gray, Michael	0.4	Provide comments on draft notice of rate increase.
23	10/2/2023	Dawson, Maxwell	0.5	Prepare notice of rate increase.
23	10/2/2023	Dawson, Maxwell	0.3	Correspond with PH re: notice of rate increase.
23	10/3/2023	Gray, Michael	0.7	Review firm wide rate changes re: notice of rate increase and correspondence with team on same.
23	10/4/2023	Sveen, Andrew	0.6	Develop notice of professional rates changes to be filed.
23	10/5/2023	Hellmund-Mora, Marili	0.9	Prepare list of rate increases for the court notice.
23 Total			**3.4**	
24	10/2/2023	Sveen, Andrew	2.8	Continue to prepare August fee application exhibits.
24	10/3/2023	Gray, Michael	0.3	Review draft CNO re: FTI 8th fee application.
24	10/3/2023	Sveen, Andrew	0.7	Continue to develop August fee application.

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24	10/4/2023	Gray, Michael	1.8	Perform preliminary review of draft August fee application exhibits.
24	10/4/2023	Gray, Michael	1.1	Provide comments to draft August fee application exhibits.
24	10/4/2023	Sveen, Andrew	1.8	Prepare exhibits for fee application for filing.
24	10/4/2023	Sveen, Andrew	0.9	Conduct quality check of the August fee application exhibits.
24	10/5/2023	Sveen, Andrew	1.1	Continue to develop August fee application exhibits for filing in accordance with local rules.
24	10/9/2023	Sveen, Andrew	0.3	Prepare exhibits of expenses for fee application.
24	10/10/2023	Gray, Michael	0.8	Provide comments on draft August fee application.
24	10/10/2023	Sveen, Andrew	1.4	Continue to develop exhibits for the August fee application in accordance with local rules.
24	10/11/2023	Sveen, Andrew	2.8	Begin to prepare September fee application.
24	10/11/2023	Sveen, Andrew	0.7	Prepare the exhibits for the August fee application for filing.
24	10/12/2023	Diaz, Matthew	2.0	Review the August fee statement for compliance with the local rules.
24	10/12/2023	Gray, Michael	0.3	Review purported final August fee application.
24	10/12/2023	Sveen, Andrew	0.8	Finalize August fee application.
24	10/12/2023	Sveen, Andrew	0.5	Reconcile the August fee application for filing.
24	10/12/2023	Sveen, Andrew	1.6	Continue to prepare exhibits for September fee application according to local rules.
24	10/13/2023	Sveen, Andrew	1.3	Continue to prepare exhibits for the fee application filing for the prior month.
24	10/18/2023	Sveen, Andrew	1.9	Continue to supplement September fee application exhibits to comply with local rules.
24	10/18/2023	Sveen, Andrew	2.3	Continue to develop the fee application exhibits for September 2023.
24	10/18/2023	Sveen, Andrew	2.2	Supplement September fee application exhibits.
24	10/19/2023	Sveen, Andrew	2.1	Prepare fee application exhibits for September.
24	10/19/2023	Sveen, Andrew	2.8	Continue to assemble fee application exhibits for the prior month.
24	10/20/2023	Sveen, Andrew	2.4	Supplement August fee application exhibits.
24	10/20/2023	Sveen, Andrew	2.7	Continue to develop August fee application.
24	10/20/2023	Sveen, Andrew	1.9	Continue to prepare August 2023 fee application exhibits.
24	10/23/2023	Sveen, Andrew	2.8	Continue to supplement the fee application for September 2023.
24	10/23/2023	Sveen, Andrew	1.6	Prepare quality check of the September fee application.
24	10/23/2023	Sveen, Andrew	2.7	Supplement the September 2023 fee application.

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Task Code	Date	Professional	Hours	Activity
24	10/24/2023	Gray, Michael	2.7	Review September fee application exhibits.
24	10/24/2023	Gray, Michael	1.2	Provide comments to September fee application exhibits.
24	10/24/2023	Sveen, Andrew	2.1	Continue to develop the exhibits for the September 2023 fee application.
24	10/25/2023	Bromberg, Brian	0.2	Review September application.
24	10/25/2023	Gray, Michael	1.7	Review September fee application.
24	10/26/2023	Diaz, Matthew	2.1	Conduct comprehensive review of the September statement for filing.
24	10/30/2023	Sveen, Andrew	0.6	Supplement September fee application exhibits.
24	10/31/2023	Hellmund-Mora, Marili	0.9	Update and finalize the August fee application.
24 Total			**59.9**	
26	10/2/2023	Diodato, Michael	0.4	Evaluate the Debtors' crypto holdings value for inclusion in the Plan analysis.
26	10/2/2023	Risler, Franck	0.5	Participate in meeting with Rothschild (C. Delos) and PH (J. Madell and E. Gilad) on FTX coin monetization update.
26	10/2/2023	Risler, Franck	1.2	Assess FTX portfolio analysis, simulation and stress-testing as of 09/29/23 in the context of coin management.
26	10/2/2023	Simms, Steven	0.4	Evaluate the coin management issues for continued analysis.
26	10/2/2023	Bromberg, Brian	0.5	Participate in coin monetization call with ad hoc committee (C. Delos) and PH (J. Madell and E. Gilad).
26	10/2/2023	Diodato, Michael	0.5	Discuss Debtors' coin monetization in call with ad hoc committee (C. Delos) and PH (J. Madell and E. Gilad).
26	10/2/2023	Guo, Xueying	2.9	Prepare updated stress scenario design process based on historical cryptocurrency returns analysis, in the context of FTX portfolio stress testing.
26	10/2/2023	Guo, Xueying	2.9	Test the new coin shock down scenarios and update stress test results on this new scenario in the context of FTX portfolio stress testing.
26	10/2/2023	Langer, Cameron	2.6	Analyze token pricing for updated recovery analysis purposes.
26	10/2/2023	Langer, Cameron	2.4	Estimate expected monetization of the Debtors' cryptocurrency assets for customer recovery analysis purposes.
26	10/2/2023	Langer, Cameron	0.9	Calculate token prices and liquidation values for the purpose of customer recovery analysis for token receivables.
26	10/2/2023	Langer, Cameron	2.1	Analyze cryptocurrency spot volumes across exchanges to support earn-out schedule calculations.
26	10/2/2023	Watson, Ching	2.9	Analyze post-petition returns of a token in the Debtors' portfolio.
26	10/2/2023	Watson, Ching	1.9	Calculate cumulative abnormal returns of certain token following the Petition Date.
26	10/2/2023	Watson, Ching	1.8	Review documentation of coin data provider price and volume data.
26	10/2/2023	Watson, Ching	1.9	Research post-petition events for determining an estimation window as part of analysis of Debtors' coins portfolio.
26	10/2/2023	de Brignac, Jessica	0.6	Review analysis of the coin report update to understand the Debtors' digital assets portfolio valuations.

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26	10/2/2023	de Brignac, Jessica	0.6	Review crypto movements from hacked funds.
26	10/2/2023	McNew, Steven	2.9	Assess the Debtors' crypto portfolio updates using the most recent changes in crypto pricing reported.
26	10/2/2023	McNew, Steven	1.1	Analyze Debtors' hacked funds research to track movement in the assets.
26	10/2/2023	Leonaitis, Isabelle	1.1	Analyze the movement of hacked funds in order to provide updates to Debtors.
26	10/2/2023	Kamran, Kainat	0.4	Review FTX hack coin movement into mixers and track activity.
26	10/3/2023	Majkowski, Stephanie	0.3	Participate in a meeting with A&M (G. Walia, L. Callerio, and K. Ramanathan) to discuss tokens claims and digital assets status.
26	10/3/2023	Risler, Franck	0.2	Participate in call with A&M (K. Ramanathan) on OTC trading agreements.
26	10/3/2023	Risler, Franck	0.3	Attend call with PH (J. Madell) on communication with Debtors on spot trading agreements and high priority edits to contracts.
26	10/3/2023	Risler, Franck	1.6	Quantify 5th percentile loss of FTX token portfolio under various stress scenarios in the context of coin management.
26	10/3/2023	Risler, Franck	0.3	Participate in weekly call with A&M (K. Ramanathan and G. Walia) on token issues.
26	10/3/2023	Risler, Franck	0.8	Calculate new call overwrite structures with new strike range to account for current volatility regime and UCC targeted yield.
26	10/3/2023	Risler, Franck	0.2	Prepare correspondence to A&M on weekly monetization governance calls.
26	10/3/2023	Rousskikh, Valeri	1.7	Analyze updated stress scenario design to evaluate large market moves in context of FTX portfolio risk management.
26	10/3/2023	Majkowski, Stephanie	1.8	Consolidate coin option price data and calibrate coin volatility surface to price covered calls for FTX coin management.
26	10/3/2023	Majkowski, Stephanie	2.1	Price covered call strategies for multiple strikes and expiries for FTX coin management.
26	10/3/2023	Kubali, Volkan	1.0	Perform quality check for the updated stress test methodology and assess the latest results of the model.
26	10/3/2023	Guo, Xueying	2.7	Finalize the FTX portfolio stress test scenario designs and presentations on client summary.
26	10/3/2023	Guo, Xueying	2.8	Make plots and tables examples to show stress test results in the client report dashboard and summary, for FTX portfolio stress testing.
26	10/3/2023	Guo, Xueying	2.6	Update the FTX portfolio in one of the stress test scenarios and calculate output impact on 5th percentile losses compared to the benchmark scenario.
26	10/3/2023	Langer, Cameron	2.4	Calibrate hypothetical stress scenario volatility and correlation parameters for coin risk management purposes.
26	10/3/2023	Langer, Cameron	0.6	Update FTX portfolio dashboard with the latest market data for coin monetization purposes.
26	10/3/2023	Langer, Cameron	2.7	Implement stress testing framework to the FTX portfolio performance, risk, and liquidation dashboard for coin management purposes.
26	10/3/2023	Langer, Cameron	2.3	Calculate cryptocurrency derivative trading volumes by exchange to support earn-out schedule analysis.
26	10/3/2023	Watson, Ching	2.9	Analyze principal market price for certain token.
26	10/3/2023	Watson, Ching	2.1	Analyze market model event study analysis for pricing of the Debtors' token .
26	10/3/2023	Watson, Ching	2.6	Calculate the Debtors' token but-for price using the mean-adjusted return methodology.

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Task Code	Date	Professional	Hours	Activity
26	10/3/2023	Vazquez Ortiz, Fredrix	2.2	Analyze transactions across platforms related to FTX pre-petition hack to identify wallets of interest to documents stolen assets.
26	10/3/2023	Vazquez Ortiz, Fredrix	0.6	Continue to analyze transactions across platforms related to FTX pre-petition hack to identify wallets of interest to documents stolen assets.
26	10/4/2023	Risler, Franck	0.6	Provide comments on trading agreement in the context of coin monetization.
26	10/4/2023	Risler, Franck	0.7	Price variation of covered call structure with various strike and maturity following the agreement between the UCC and ad hoc committee on the management of hedging assets.
26	10/4/2023	Risler, Franck	0.3	Assess documents circulated by Debtors on hedging timing and current states of management of hedging assets.
26	10/4/2023	Risler, Franck	0.5	Assess latest edits to cryptocurrency purchase and sale agreement incorporating both Debtors' and UCC's comments in the context of coin monetization.
26	10/4/2023	Risler, Franck	0.2	Prepare correspondence to PH re: crypto staking documents.
26	10/4/2023	Risler, Franck	0.6	Assess crypto staking and delegation services agreement in context of staking coins in the FTX portfolio.
26	10/4/2023	Risler, Franck	0.3	Attend call with UCC on agreement with ad hoc committee on management of FTX hedging assets and derivatives overlay strategies implementation.
26	10/4/2023	Majkowski, Stephanie	1.5	Price covered call strategies for optimal weighted average strikes and expiries for FTX coin management ahead of meeting with UCC.
26	10/4/2023	Majkowski, Stephanie	1.3	Recalibrate coins volatility surface for pricing coin covered calls to include shorter term option expiries for FTX coin management.
26	10/4/2023	Majkowski, Stephanie	1.4	Price additional strikes and expiries for FTX coin management and hedging.
26	10/4/2023	Majkowski, Stephanie	2.2	Investigate open interest and traded volumes on coin monthly options for FTX coin management.
26	10/4/2023	Kubali, Volkan	2.7	Compare one of the Debtors' proposal for coin management for liquid tokens to UCC's liquidation model results.
26	10/4/2023	Kubali, Volkan	2.3	Sensitize the assumptions of the liquidation model to discern the extent of agreements in the Debtors' proposed model.
26	10/4/2023	Guo, Xueying	2.9	Update the FTX portfolio correlation and tokens' volatility settings in the stress tests based on the finalized design.
26	10/4/2023	Guo, Xueying	2.7	Produce plots demonstrating critical stress test results for client reports using the current benchmark period and data, in the context of FTX portfolio stress testing.
26	10/4/2023	Guo, Xueying	2.8	Perform quality checks on the finalized scenario designs and the corresponding FTX portfolio stress tests.
26	10/4/2023	Langer, Cameron	2.1	Add fifth percentile loss projections to the stress testing framework for coin management purposes.
26	10/4/2023	Langer, Cameron	1.2	Calibrate cryptocurrency options volatility surface to support coin monetization and potential hedging analysis.
26	10/4/2023	Langer, Cameron	2.2	Identify historical stress period for the FTX portfolio for stress scenario design purposes to support coin risk management.
26	10/4/2023	Watson, Ching	2.9	Perform market model event study analysis for certain token.
26	10/4/2023	Watson, Ching	2.2	Analyze certain coins' correlation during the varied estimation periods.
26	10/4/2023	de Brignac, Jessica	2.9	Review the research and analysis of the pre-petition hack of FTX identifying wallets for stolen assets information.
26	10/4/2023	de Brignac, Jessica	0.9	Conduct analysis of hacked fund transfers.

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Task Code	Date	Professional	Hours	Activity
26	10/4/2023	Vazquez Ortiz, Fredrix	2.9	Conduct asset tracing related to FTX pre-petition hack by reviewing transactions across platforms for wallets of interest.
26	10/5/2023	Risler, Franck	0.4	Estimate yield from covered call strategies approved by UCC and ad hoc committee ahead of the call with UCC.
26	10/5/2023	Kubali, Volkan	0.5	Calculate volatility surface of certain coins in the Debtors' portfolio.
26	10/5/2023	Risler, Franck	0.3	Assess communications from UCC and ad hoc committee on agreements and parameters around hedging assets.
26	10/5/2023	Risler, Franck	0.6	Comment on amendments to coin broker agreements for coin staking.
26	10/5/2023	Risler, Franck	0.5	Assess UCC requests for investigations and review provided documents related to preference analysis for certain Debtor silo.
26	10/5/2023	Risler, Franck	0.4	Assess the updated version of crypto monetization agreement reflecting the Debtors and UCC comments.
26	10/5/2023	Risler, Franck	0.9	Continue to estimate yield from covered call strategies approved by UCC and ad hoc committee prior to call with UCC.
26	10/5/2023	Risler, Franck	0.5	Participate in call with UCC on call overwrite structure.
26	10/5/2023	Risler, Franck	0.2	Attend call with A&M (K. Ramanathan) on management of trading assets and agreement between UCC and ad hoc committee.
26	10/5/2023	Rousskikh, Valeri	1.2	Calibrate coin volatility surface to the latest market pricing data for computing values of covered calls for FTX portfolio coin management.
26	10/5/2023	Majkowski, Stephanie	2.4	Create spreadsheet of pricing of covered calls and visualization of volatility surface for FTX coin management.
26	10/5/2023	Majkowski, Stephanie	0.5	Participate in meeting with UCC with focus on covered call pricing for FTX coins and token portfolio management.
26	10/5/2023	Kubali, Volkan	2.4	Compare Debtors' proposal for coin management for liquid tokens to UCC liquidation model results.
26	10/5/2023	Kubali, Volkan	2.6	Sensitize the assumptions of the liquidation model to discern the extent of agreements with the Debtors' proposed model.
26	10/5/2023	Kubali, Volkan	1.9	Continue to sensitize the assumptions of the liquidation model to discern the extent of agreements with the Debtors' proposed model.
26	10/5/2023	Guo, Xueying	2.9	Finalize the stress test methods and procedures and prepare for periodic recalculation and updates for clients, in the context of FTX portfolio stress testing.
26	10/5/2023	Guo, Xueying	2.8	Produce tables and spreadsheets demonstrating stress test results for client reports using the current benchmark period and data, for FTX portfolio stress testing.
26	10/5/2023	Langer, Cameron	1.3	Calibrate volatility surface for use in options-based warrant valuation.
26	10/5/2023	Watson, Ching	2.7	Research and review cryptocurrency risk and return literature to refine the event study analysis.
26	10/5/2023	Watson, Ching	2.1	Conduct event study analysis using coins returns as benchmark to calculate for certain token price.
26	10/5/2023	de Brignac, Jessica	0.7	Review certain token schedule for most recent changes.
26	10/5/2023	Vazquez Ortiz, Fredrix	2.8	Document stolen assets from the pre-petition FTX hack by identifying potential wallets using blockchain analysis strategies.
26	10/6/2023	Risler, Franck	0.9	Quantify the discount for lack of marketability for certain coin position in the context of the waterfall analysis.
26	10/6/2023	Risler, Franck	0.5	Provide comments on updated spot trading documents in the context of coin monetization analysis.

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26	10/6/2023	Guo, Xueying	2.8	Perform quality check on the finalized stress test methods and procedures for future recalculation and updates, in the context of FTX portfolio stress testing.
26	10/6/2023	Guo, Xueying	2.9	Review methods to calculate discount for lack of marketability for certain coin valuations as part of FTX asset valuations.
26	10/6/2023	Guo, Xueying	2.4	Review new data from FTX detailing certain coin unlock schedules to prepare for valuation considering discount for lack of marketability.
26	10/6/2023	Langer, Cameron	2.7	Evaluate present value of warrants using a barrier option pricing model for valuation purposes.
26	10/6/2023	Vazquez Ortiz, Fredrix	2.9	Continue to document stolen assets from the pre-petition FTX hack by identifying potential wallets using blockchain analysis strategies.
26	10/8/2023	Risler, Franck	0.2	Prepare correspondence to PH (J. Madell and others) on crypto staking agreement.
26	10/8/2023	Risler, Franck	0.2	Analyze Debtors' crypto staking agreement with third-party.
26	10/9/2023	Risler, Franck	0.6	Compare UCC liquidation strategy and liquidation cost vs. analysis requested by the Debtors and provided by certain market maker.
26	10/9/2023	Risler, Franck	0.3	Assess final version of crypto staking agreement.
26	10/9/2023	Risler, Franck	0.2	Participate in call with A&M (K. Ramanathan) on staking and trading agreements.
26	10/9/2023	Guo, Xueying	2.9	Review previous derivative pricing calculations to prepare for Asian option pricing calculation for FTX portfolio valuations with updated unlock schedule.
26	10/9/2023	Guo, Xueying	2.9	Review various finite difference methods that could be used to valuate Asian options for FTX portfolio valuation with updated unlock schedule.
26	10/9/2023	Watson, Ching	1.2	Analyze daily returns of token based on timestamps determined by the FTX bankruptcy announcement.
26	10/9/2023	Watson, Ching	2.9	Analyze intraday token trading volume and price.
26	10/9/2023	Watson, Ching	2.5	Adjust token daily price timestamp to create daily returns with specific time.
26	10/10/2023	Majkowski, Stephanie	0.2	Participate in meeting with A&M (K. Ramanathan) with focus on the status of tokens claims and Debtors' digital assets.
26	10/10/2023	Risler, Franck	0.4	Review material prepared by Jefferies for the UCC summarizing status of bidding process for crypto assets and due-diligence meetings.
26	10/10/2023	Diodato, Michael	0.2	Meet with A&M (K. Ramanathan) to discuss outstanding data issues and requests related to coin monetization.
26	10/10/2023	Guo, Xueying	2.6	Derive and calculate relationships between Asian option floating strikes and underlying asset spot to prepare for FTX portfolio token valuations with updated unlock schedule.
26	10/10/2023	Guo, Xueying	2.8	Make Asian option valuation plans based on backward induction with extra axis and the relationship between strike and spot for FTX portfolio token valuation with updated unlock schedule.
26	10/10/2023	Guo, Xueying	2.7	Compare two different methods of Asian option valuation to prepare for FTX portfolio token valuations with updated unlock schedule.
26	10/10/2023	Watson, Ching	2.9	Update the event study analysis for the FTT token using daily returns constructed with specific timestamp.
26	10/10/2023	Watson, Ching	1.1	Prepare list of tokens that require different valuation methodology as requested by PH.
26	10/10/2023	Watson, Ching	2.8	Analyze return data and perform normality test for certain tokens in Debtors' portfolio.
26	10/10/2023	de Brignac, Jessica	0.2	Participate in meeting with A&M (K. Ramanathan) re: updates on crypto monetization.

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26	10/11/2023	Risler, Franck	0.3	Prepare correspondence for A&M on staking agreements and spot trading agreement.
26	10/11/2023	Risler, Franck	0.2	Prepare analysis re: UCC and ad hoc committee crypto hedging agreements.
26	10/11/2023	Guo, Xueying	2.9	Prepare the parameters and in-streams for Asian option valuations for FTX portfolio token valuations with updated unlock schedule.
26	10/11/2023	Guo, Xueying	2.7	Prepare the parameters and in-streams for Asian option valuations for FTX portfolio token valuations with updated unlock schedule.
26	10/11/2023	Guo, Xueying	2.8	Set up the platform for Asian option value calculations for FTX portfolio token valuations with updated unlock schedule.
26	10/11/2023	Watson, Ching	2.7	Conduct event study analysis using the daily return based on the time of company announcement.
26	10/11/2023	Watson, Ching	2.9	Construct day-over-day returns using the timestamp of the bankruptcy announcement for the event study analysis.
26	10/11/2023	Watson, Ching	2.2	Review nonparametric test statistics construction.
26	10/11/2023	de Brignac, Jessica	1.2	Review updated Plan documents from PH with a focus on crypto management.
26	10/12/2023	Kubali, Volkan	2.4	Evaluate the documents in the database for modifications to the liquidation mechanism of Debtor entity.
26	10/12/2023	Kubali, Volkan	2.3	Prepare research report on findings on issues surfaced with acquisition.
26	10/12/2023	Risler, Franck	0.3	Prepare correspondence to A&M re: hedging assets strategy parameters and custody setup.
26	10/12/2023	Risler, Franck	0.4	Prepare consolidated information for A&M re: custody setup for fully collateralized call overwriting on certain coin.
26	10/12/2023	Risler, Franck	0.4	Attend call with crypto data provider on account control agreement for collateral custody in the context of FTX assets hedging management.
26	10/12/2023	Risler, Franck	0.7	Assess Coinbase custody agreement in the context of the review of Coinbase staking addendum.
26	10/12/2023	Risler, Franck	0.2	Prepare list of counterparties currently onboarded for spot trading activities.
26	10/12/2023	Rousskikh, Valeri	1.9	Articulate modeling approach for estimating discount for restricted coins monetization in FTX portfolio.
26	10/12/2023	Guo, Xueying	2.8	Review token unlock schedule and quantities to be translated into in-stream to the valuation procedures.
26	10/12/2023	Guo, Xueying	2.9	Set up the Asian option securities representing various portions of token with a range of unlock schedules.
26	10/12/2023	Watson, Ching	1.8	Calculate statistics for event study analysis of Debtors' token.
26	10/12/2023	Watson, Ching	2.9	Construct nonparametric test statistics for the event study analysis of the Debtors' token.
26	10/12/2023	Watson, Ching	2.6	Calculate other statistics for event study analysis of Debtors' token.
26	10/13/2023	Risler, Franck	0.5	Provide comment on updated cryptocurrency purchase and sale agreement.
26	10/13/2023	Risler, Franck	0.2	Attend call with A&M (K. Ramanathan) on agreement for derivatives collateral custodian.
26	10/13/2023	Risler, Franck	0.3	Prepare correspondence to ad hoc committee on custody for derivatives trades' collateral and parameters for coin covered calls.
26	10/13/2023	Risler, Franck	0.4	Assess the tracker sent by A&M on liquidity provider for spot trading in the context of coin monetization.
26	10/13/2023	Rousskikh, Valeri	2.3	Design option based valuation process for quantification of discounts for restricted coins monetization in FTX portfolio.

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26	10/13/2023	Rousskikh, Valeri	2.6	Articulate finite difference approach for valuation of Asian options for quantification of discount for restricted coins monetization in FTX portfolio.
26	10/13/2023	Rousskikh, Valeri	2.7	Design valuation process for quantification of discounts for restricted coins monetization in FTX portfolio.
26	10/13/2023	Guo, Xueying	2.9	Calculate coin volatility for constant volume in option pricing with analytical method for future verification of coin valuations with updated unlock schedule.
26	10/13/2023	Guo, Xueying	2.8	Prepare coin options data to calibrate local volatility model for option pricing for FTX portfolio valuations with updated unlock schedule.
26	10/13/2023	Langer, Cameron	1.4	Update liquidation cost estimates to reflect currently available liquidity using the latest market data.
26	10/13/2023	Langer, Cameron	1.1	Analyze the latest coin report for changes in quantities for the purpose of coin monetization and risk monitoring.
26	10/13/2023	Langer, Cameron	2.8	Implement additional stress testing features to the FTX portfolio performance, risk, and liquidation dashboard for coin management purposes.
26	10/13/2023	Watson, Ching	2.6	Perform the sensitivity analysis for the Debtors' token event study analysis.
26	10/13/2023	Watson, Ching	2.1	Refine the nonparametric statistics for the event study analysis.
26	10/13/2023	Watson, Ching	2.9	Perform the event study analysis with nonparametric test statistics to determine the event window for Debtors' token fair pricing.
26	10/16/2023	Risler, Franck	0.3	Assess information from PH on updated ad hoc committee fee proposals and comments from UCC.
26	10/16/2023	Risler, Franck	0.4	Participate in call with PH (J. Madell) on comments on crypto trading agreement and provide update to Debtors for comments.
26	10/16/2023	Risler, Franck	0.3	Revise the crypto spot trading agreement.
26	10/16/2023	Langer, Cameron	2.4	Analyze the current liquidity in the cryptocurrency alt-coin market for the purpose of coin monetization.
26	10/16/2023	Langer, Cameron	1.4	Update the FTX portfolio performance, risk, and liquidation dashboard summary with the latest market data for coin monetization purposes.
26	10/16/2023	Langer, Cameron	2.3	Analyze portfolio performance of the Debtors' crypto assets for coin management purposes.
26	10/16/2023	Langer, Cameron	1.9	Analyze the latest coin report provided by the Debtors for ongoing coin portfolio monitoring and management purposes.
26	10/16/2023	Watson, Ching	1.6	Prepare exhibits of Debtors' token event study analysis.
26	10/16/2023	Watson, Ching	1.8	Refine nonparametric statistics for the event study analysis.
26	10/16/2023	Watson, Ching	2.9	Further development of the event study analysis for the insider tokens.
26	10/16/2023	McNew, Steven	1.4	Analyze the Debtors' latest provided token report to assess the updates to the digital assets portfolio.
26	10/17/2023	Majkowski, Stephanie	0.2	Participate in meeting with A&M (K. Ramanathan, L. Callerio, and G. Walia) with focus on the status of tokens claims and assets.
26	10/17/2023	Diaz, Matthew	0.5	Analyze crypto report summary updates.
26	10/17/2023	Simms, Steven	0.7	Review items related to Debtors' coin monetization.
26	10/17/2023	Risler, Franck	0.4	Prepare correspondence to PH and UCC on crypto current recovery opportunities.
26	10/17/2023	Risler, Franck	0.2	Attend call with A&M (K. Ramanathan, L. Callerio, and G. Walia) on outstanding issues on crypto trading agreements.

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26	10/17/2023	Risler, Franck	1.0	Provide comments on the crypto spot trading agreement as per the Debtors' request in the context of FTX coin portfolio monetization.
26	10/17/2023	Risler, Franck	0.4	Assess coin report package as of 09/29/23 for the updates from prior version.
26	10/17/2023	Risler, Franck	0.4	Provide comments to analysis of the coin report updates.
26	10/17/2023	Risler, Franck	0.6	Provide comments on the crypto spot trading agreement with certain other party for coin portfolio monetization.
26	10/17/2023	Risler, Franck	0.2	Participate in call with A&M (K. Ramanathan, G. Walia, and others) on diligence for token issues.
26	10/17/2023	Risler, Franck	0.7	Provide comments on certain spot trading agreement as per the Debtors' request in the context of FTX coin portfolio monetization.
26	10/17/2023	Risler, Franck	0.3	Participate in call with PH (J. Madell) on additional liquidity providers' agreements for crypto monetization.
26	10/17/2023	Risler, Franck	1.4	Estimate the performance and risk of the FTX crypto portfolio as of 10/6/23 to compare with 10/2/23.
26	10/17/2023	Risler, Franck	0.9	Provide additional comments on the spot trading agreement per the Debtors' request in the context of FTX coin management.
26	10/17/2023	Diodato, Michael	0.2	Evaluate token pricing updates as part of analysis of the Debtors' crypto portfolio.
26	10/17/2023	Diodato, Michael	0.5	Finalize coin report to share with PH and the UCC to show the latest changes in coin values.
26	10/17/2023	Diodato, Michael	2.2	Assess risk of certain coins to provide update to UCC.
26	10/17/2023	Diodato, Michael	0.4	Prepare diligence report on crypto data issues in order to receive coin data to update UCC.
26	10/17/2023	Langer, Cameron	2.1	Calibrate copula model to cryptocurrency correlation matrix for stress testing and coin management purposes.
26	10/17/2023	Langer, Cameron	2.4	Perform sensitivity analysis of crypto stress testing framework for the purposes of coin portfolio management.
26	10/17/2023	Langer, Cameron	2.8	Implement stress testing framework to add to the FTX portfolio performance and liquidation dashboard for coin management purposes.
26	10/17/2023	Watson, Ching	0.8	Perform event study analysis for Debtors' token using the last printed price.
26	10/17/2023	Watson, Ching	0.6	Analyze results of the event study analysis for certain coins.
26	10/17/2023	Watson, Ching	2.5	Continue to develop the event study analysis for the insider tokens.
26	10/17/2023	de Brignac, Jessica	1.1	Review updated token report from A&M.
26	10/17/2023	de Brignac, Jessica	0.2	Participate in meeting with A&M (K. Ramanathan, L. Callerio, and G. Walia) re: updates on crypto monetization.
26	10/17/2023	de Brignac, Jessica	0.7	Assess the updates to the crypto monetization strategies.
26	10/17/2023	McNew, Steven	1.6	Evaluate risk of certain of the Debtors' digital asset holdings.
26	10/17/2023	McNew, Steven	1.7	Review information on various crypto sales for the impact on the Debtors.
26	10/17/2023	Leonaitis, Isabelle	0.2	Analyze changes in token pricing and the effects on token monetization plans.
26	10/18/2023	Risler, Franck	0.4	Attend call with PH (J. Madell) on spot crypto trading agreements and crypto trust position.
26	10/18/2023	Risler, Franck	0.3	Prepare information to send to UCC on crypto trust position and management of hedging assets.

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26	10/18/2023	Risler, Franck	1.4	Provide comments on certain spot trading agreement for FTX coin portfolio monetization.
26	10/18/2023	Risler, Franck	1.4	Estimate certain third-party's discount to value, performance, and liquidation metrics.
26	10/18/2023	Risler, Franck	0.4	Evaluate positions management for crypto trust positions management.
26	10/18/2023	Risler, Franck	0.2	Prepare update for ad hoc committee on management of hedging Debtors' crypto assets.
26	10/18/2023	Sveen, Andrew	0.6	Evaluate issues re: Debtors' asset monetization agreements.
26	10/18/2023	Langer, Cameron	1.8	Evaluate current discount to net-asset-value for the Debtors' holdings in trusts for asset management purposes.
26	10/18/2023	Langer, Cameron	2.4	Review the Debtors' holdings in cryptocurrency trusts for the purpose of asset management.
26	10/18/2023	Langer, Cameron	2.9	Analyze results of stress tests and scenario analysis of the Debtors' crypto assets for coin management purposes.
26	10/18/2023	Watson, Ching	0.8	Conduct event study analysis for the insider tokens.
26	10/18/2023	de Brignac, Jessica	0.6	Assess the updated risk summary market positions report for the Debtors' digital assets portfolio.
26	10/18/2023	de Brignac, Jessica	1.2	Evaluate impact of changes in risk summary market positions for the Debtors.
26	10/18/2023	de Brignac, Jessica	0.6	Review the custody coin staking amendment from A&M.
26	10/19/2023	Simms, Steven	0.4	Prepare correspondence with UCC re: coin monetization items.
26	10/19/2023	Diaz, Matthew	0.5	Prepare responses to inquiries from UCC on digital asset sales.
26	10/19/2023	Diodato, Michael	0.4	Finalize the preparation of risk report for Debtors' crypto holdings.
26	10/19/2023	Risler, Franck	0.2	Attend call with A&M (K. Ramanathan) and S&C (A. Levin) on proxy agreement and prefunding clause.
26	10/19/2023	Risler, Franck	0.3	Prepare plan for meeting on coin monetization with Galaxy.
26	10/19/2023	Risler, Franck	0.4	Attend call with PH (E. Gilad and J. Madell) on crypto spot trading agreements.
26	10/19/2023	Risler, Franck	0.9	Participate in call with Galaxy (S. Kurz and C. Rhine), Debtors (J. Ray), A&M (E. Mosley, K. Ramanathan, and S. Coverick), PH (E. Gilad), and UCC on crypto asset management.
26	10/19/2023	Risler, Franck	0.9	Assess presentation from Galaxy on crypto trust positions' monetization strategies to benchmark and compare liquidation cost and market impact with FTI analysis.
26	10/19/2023	Risler, Franck	0.5	Assess draft of the terms of the agreement between UCC and ad hoc committee on crypto asset hedging.
26	10/19/2023	Risler, Franck	0.2	Participate in call with PH (J. Madell) on crypto trading agreement.
26	10/19/2023	Risler, Franck	0.5	Quantify and benchmark liquidation fees for crypto trust assets management mandate.
26	10/19/2023	Risler, Franck	0.4	Participate in call with UCC, PH (J. Madell) and ad hoc committee on the management of derivative trading strategies within FTX coin management.
26	10/19/2023	Risler, Franck	0.4	Analyze crypto trade data for digital asset management of trust assets.

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26	10/19/2023	Diodato, Michael	0.9	Attend meeting with Galaxy (S. Kurz and C. Rhine), Debtors (J. Ray), A&M (E. Mosley, K. Ramanathan, and S. Coverick), PH (E. Gilad), and UCC to discuss management of trust structures.
26	10/19/2023	Diodato, Michael	0.4	Attend meeting with the ad hoc committee, PH (J. Madell), and UCC, and professionals, to discuss crypto asset monetization.
26	10/19/2023	Diodato, Michael	0.5	Review trading statistics related to Debtors' crypto assets trusts.
26	10/19/2023	Rousskikh, Valeri	2.4	Test backward induction with auxiliary dimension in the context of discount quantification of restricted coins in FTX portfolio.
26	10/19/2023	Rousskikh, Valeri	2.9	Adapt backward induction option valuation approach for discount quantification of restricted coins in FTX portfolio.
26	10/19/2023	Rousskikh, Valeri	2.8	Introduce an auxiliary dimension in backward induction method for capturing path-dependency in discount quantification of FTX restricted coins.
26	10/19/2023	Langer, Cameron	2.6	Retrieve current market prices and trading volumes for crypto trust and related cryptocurrency trusts for the purpose of asset management.
26	10/19/2023	Langer, Cameron	2.7	Calculate optimal liquidation schedules and estimate expected slippage costs for the Debtors' holdings in Debtors' crypto trusts for asset monetization purposes.
26	10/19/2023	Langer, Cameron	2.7	Analyze current market risk associated with Debtors' cryptocurrency trusts for the purpose of crypto risk management.
26	10/19/2023	de Brignac, Jessica	0.7	Continue to analyze the coin monetization issues for the Debtors' digital assets.
26	10/20/2023	Risler, Franck	0.3	Prepare correspondence with A&M re: crypto coin staking addendum.
26	10/20/2023	Risler, Franck	0.2	Supplement update to PH re: liability of clause of crypto spot trading agreement.
26	10/20/2023	Risler, Franck	0.2	Participate in call with PH (J. Madell) on crypto control agreement and notifications to the Debtors of the agreements between UCC and ad hoc committee on hedging assets.
26	10/20/2023	Risler, Franck	0.8	Comment on edited version of the spot crypto trading agreements.
26	10/20/2023	Risler, Franck	0.4	Draft correspondence to the Debtors, Galaxy, UCC, and ad hoc committee re: management of hedging derivatives.
26	10/20/2023	Risler, Franck	0.2	Analyze the latest changes in the draft of crypto trading agreement.
26	10/20/2023	Bromberg, Brian	0.5	Review pricing and valuation issues for digital assets in the Debtors' portfolio.
26	10/20/2023	Diodato, Michael	1.4	Review recent coin pricing data in connection to large market movements.
26	10/20/2023	Rousskikh, Valeri	2.9	Incorporate global calibration to the crypto volatility structure path-dependent option valuation for discount quantification of FTX restricted coins.
26	10/20/2023	Rousskikh, Valeri	2.3	Test global calibration to the crypto volatility structures in path-dependent option valuation for discount quantification of FTX restricted coins.
26	10/20/2023	Rousskikh, Valeri	2.8	Integrate cubic spline interpolation required for smooth valuation of path-dependent options in backward induction framework in the context of discount quantification of FTX restricted coins.
26	10/20/2023	Langer, Cameron	1.3	Analyze current market liquidity of certain crypto trusts for ongoing asset management purposes.
26	10/20/2023	Langer, Cameron	2.2	Integrate the Debtors' holdings in crypto trusts into the FTX performance, risk, and liquidation dashboard for ongoing asset management purposes.

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26	10/20/2023	Langer, Cameron	2.4	Calculate realized volatility, value-at-risk and upside-to-downside performance ratios for crypto trust and related holdings for asset management purposes.
26	10/20/2023	Langer, Cameron	2.1	Analyze crypto trust proposal re: Debtors' trust investments and potential market impact costs for asset management purposes.
26	10/20/2023	de Brignac, Jessica	0.8	Review updated token report from A&M.
26	10/21/2023	Risler, Franck	0.6	Evaluate UCC requests related to certain token valuation.
26	10/21/2023	Bromberg, Brian	0.3	Assess issues for coin management of Debtors' digital holdings.
26	10/23/2023	Diodato, Michael	1.0	Attend meeting with Galaxy (S. Kurz, C. Rhine), UCC, PH (E. Gilad and J. Madell), ad hoc committee, Debtors (J. Ray), S&C (A. Kranzley and A. Levine), and A&M (K. Ramanathan and S. Coverick) to discuss documentation and issues for crypto monetization timeline.
26	10/23/2023	Risler, Franck	0.4	Prepare correspondence to send to A&M, S&C and PH on proposed strategy to accelerate the execution of the agreements with the trading counterparties.
26	10/23/2023	Risler, Franck	1.0	Participate in weekly touch-base meeting on coin management with Galaxy (S. Kurz, C. Rhine), UCC, PH (E. Gilad and J. Madell), ad hoc committee, Debtors (J. Ray), S&C (A. Kranzley and A. Levine), and A&M (K. Ramanathan and S. Coverick).
26	10/23/2023	Risler, Franck	0.2	Prepare information in order to give update on UCC and ad hoc committee agreement related to crypto asset management.
26	10/23/2023	Risler, Franck	0.4	Analyze updated coin report provided by the Debtors dated 10/13/23 and compare t0 9/29/23 report.
26	10/23/2023	Risler, Franck	0.8	Estimate and analyze attractive coin call overwrite strategies following the recent move in spot and volatilities as part of the management of hedging assets.
26	10/23/2023	Risler, Franck	1.2	Analyze the FTX portfolio performance, risk and liquidation dashboard summary and report between 10/22/23 and 10/26/23.
26	10/23/2023	Risler, Franck	0.6	Assess questions raised to UCC and ad hoc committee by the Debtors on coin derivatives plan and articulate answers.
26	10/23/2023	Risler, Franck	0.6	Analyze large upside move in certain coin and other crypto assets and assess impact on FTX portfolio and hedging strategies.
26	10/23/2023	Risler, Franck	0.3	Compile information assessment for liability clause of crypto trading agreement in order to update PH, S&C, and A&M.
26	10/23/2023	Bromberg, Brian	1.0	Participate in coin management call with Galaxy (S. Kurz, C. Rhine), UCC, PH (E. Gilad and J. Madell), ad hoc committee, Debtors (J. Ray), S&C (A. Kranzley and A. Levine), and A&M (K. Ramanathan and S. Coverick).
26	10/23/2023	Diodato, Michael	0.6	Review latest market pricing changes and impacts on risk of certain crypto holdings.
26	10/23/2023	Diodato, Michael	1.5	Review latest market pricing changes and impacts on risk of the crypto trust portfolios.
26	10/23/2023	Rousskikh, Valeri	2.7	Continue to test numeric stability of backward induction with path-dependent auxiliary dimension in the context of discount quantification of restricted coins monetization in FTX portfolio.
26	10/23/2023	Rousskikh, Valeri	2.4	Test numeric convergence of backward induction with path-dependent auxiliary dimension in the context of discount quantification of restricted coins monetization in FTX portfolio.
26	10/23/2023	Rousskikh, Valeri	2.9	Test accuracy of backward induction method with path-dependent auxiliary dimension in the context of discount quantification of restricted coins monetization in FTX portfolio.

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26	10/23/2023	Majkowski, Stephanie	0.9	Price covered calls on certain coin using October 20th market data for FTX portfolio management.
26	10/23/2023	Majkowski, Stephanie	2.1	Create risk report summary with positions from October 13th coin report and October 22nd market data.
26	10/23/2023	Majkowski, Stephanie	0.8	Calibrate volatility surface with updated coin option price data from October 20th for covered call pricing for FTX portfolio management.
26	10/23/2023	Majkowski, Stephanie	1.8	Calculate risk metrics for risk report with updated coin report and market data.
26	10/23/2023	Majkowski, Stephanie	2.9	Investigate change in liquidation cost from risk report summary based on position changes and market movements.
26	10/23/2023	de Brignac, Jessica	1.3	Update the crypto monetization analysis to apprise the UCC of changes.
26	10/24/2023	Simms, Steven	0.6	Investigate coin monetization issues in order to draft correspondence to UCC following inquiries.
26	10/24/2023	Simms, Steven	1.1	Review supporting materials related to the Debtors' crypto portfolio value.
26	10/24/2023	Risler, Franck	0.3	Participate in call with UCC on coin monetization and crypto trust position management.
26	10/24/2023	Risler, Franck	0.6	Provide comments on draft credit support agreement to govern collateralization of Debtors' crypto derivatives trades.
26	10/24/2023	Risler, Franck	0.7	Conduct quality control check of the latest draft customer claim analysis.
26	10/24/2023	Risler, Franck	0.3	Prepare report with updates on Debtors' coin monetization and crypto trust position management.
26	10/24/2023	Risler, Franck	0.6	Analyze update from Galaxy on spot counterparty and derivatives counterparty status in order to create report for Debtors.
26	10/24/2023	Risler, Franck	0.2	Assess final changes to certain trading agreement.
26	10/24/2023	Risler, Franck	0.2	Attend call with PH (J. Madell) on indemnity clause of crypto trading agreement.
26	10/24/2023	Risler, Franck	0.2	Participate in call with PH (E. Gilad) on crypto trust position management.
26	10/24/2023	Risler, Franck	0.7	Assess impact of recent market moves on derivatives strategy with stakeholders.
26	10/24/2023	Risler, Franck	0.3	Prepare correspondence for A&M, S&C, and PH re: trading agreements negotiations for spot and derivatives trades.
26	10/24/2023	Bromberg, Brian	0.7	Review crypto portfolio reporting from the Debtors.
26	10/24/2023	Diodato, Michael	2.4	Analyze crypto market changes and impact on liquidity over the last few days.
26	10/24/2023	Diodato, Michael	0.5	Review latest market pricing changes and impacts on risk of the crypto and trust portfolios.
26	10/24/2023	Diodato, Michael	0.2	Analyze the most recent crypto data updates in order to assess necessary additional data for portfolio valuation.
26	10/24/2023	Rousskikh, Valeri	2.9	Link path-dependent option structure for quantification of discount and backward induction algorithm for restricted coins monetization in FTX portfolio.
26	10/24/2023	Rousskikh, Valeri	2.9	Create design for option structure for quantification of discount and backward induction algorithm for restricted coins monetization in FTX portfolio.
26	10/24/2023	Rousskikh, Valeri	2.8	Conduct quality check of quantification of discount and backward induction algorithm for restricted coins monetization in FTX portfolio.
26	10/24/2023	Majkowski, Stephanie	2.8	Examine the liquidation costs in the liquidation model for FTX portfolio management.

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Task Code	Date	Professional	Hours	Activity
26	10/24/2023	Majkowski, Stephanie	1.9	Analyze conditional volatility calculation for risk report summary and liquidation model for FTX portfolio management.
26	10/24/2023	Majkowski, Stephanie	2.6	Assess the outcome of the liquidation costs from the liquidation model with current market conditions for FTX portfolio management.
26	10/24/2023	Guo, Xueying	2.5	Analyze the calculated properties, risk metrics and liquidation costs of crypto trust and look up the net asset value of each fund to be presented to client.
26	10/24/2023	Guo, Xueying	2.7	Calculate various statistical properties, values, risk metrics, and optimized liquidation costs of the crypto trusts using established procedure for the FTX portfolio.
26	10/24/2023	Guo, Xueying	2.8	Review crypto investments in the portfolio and extract price histories to prepare valuation calculations.
26	10/24/2023	de Brignac, Jessica	0.4	Assess the updates to crypto monetization strategies for the Debtors' crypto portfolio.
26	10/24/2023	Leonaitis, Isabelle	1.2	Review new diligence documents uploaded and add comments to diligence tracker.
26	10/25/2023	Diaz, Matthew	0.6	Assess the updated report of Debtors' crypto holdings and risk analysis.
26	10/25/2023	Risler, Franck	0.4	Prepare correspondence to ad hoc committee on proposed performance for monetization of crypto trust.
26	10/25/2023	Risler, Franck	0.6	Participate in call with FTX Debtors (J. Ray), S&C (A. Kranzley), A&M (K. Ramanathan), Galaxy, UCC, PH (E. Gilad and J. Madell), and Rothschild (C. Delos and S. Crotty) on FTX crypto trust position management.
26	10/25/2023	Risler, Franck	0.6	Review issues associated with a certain creditor with claims from and against the estate re: potential settlement.
26	10/25/2023	Risler, Franck	0.4	Participate in call with Jefferies (T. Shea) on structure and magnitude of the fees to manage and monetize the crypto trust positions owned by the FTX Debtors.
26	10/25/2023	Risler, Franck	0.2	Review response from A&M on the calculation of the proposed liquidation fees for the monetization of FTX crypto trust positions.
26	10/25/2023	Risler, Franck	0.6	Provide comments on the parameters proposed by the Debtors for the monetization program of FTX crypto trust investments.
26	10/25/2023	Risler, Franck	0.3	Draft email to A&M on current coin management priorities.
26	10/25/2023	Risler, Franck	1.4	Comment on the master template provided by PH to support the FTX Debtors' derivatives overlay trading strategies.
26	10/25/2023	Risler, Franck	0.4	Attend call with PH (J. Madell) on of a performance incentive for the broker executing the monetization of FTX's crypto trust investments.
26	10/25/2023	Risler, Franck	0.5	Comment on the fee structure for Galaxy proposed by Debtors for the monetization of crypto trust assets.
26	10/25/2023	Risler, Franck	0.3	Prepare information report to UCC on proposals from various stakeholders on the management of crypto trust investments.
26	10/25/2023	Risler, Franck	0.3	Participate in call with Jefferies (T. Shea) on incentive fees for crypto trust position monetization.
26	10/25/2023	Risler, Franck	2.3	Design strategy for monetization of the crypto trust assets.
26	10/25/2023	Risler, Franck	0.2	Prepare report on information related to crypto trust position management.
26	10/25/2023	Risler, Franck	1.3	Design an execution fee structure based on the trading execution performance of the trust's monetization.
26	10/25/2023	Risler, Franck	0.3	Attend call with UCC on Debtors' crypto trust and related monetization strategy.
26	10/25/2023	Risler, Franck	0.4	Analyze the derivatives overlay strategies for crypto trust positions management.

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Task Code	Date	Professional	Hours	Activity
26	10/25/2023	Risler, Franck	0.2	Participate in call with PH (J. Madell) on template agreements for crypto management.
26	10/25/2023	Risler, Franck	0.2	Participate in call with PH (J. Madell and E. Gilad) on fee structure for FTX crypto trust positions management.
26	10/25/2023	Risler, Franck	0.3	Prepare emails for UCC on meeting with as hoc committee on crypto trust investments.
26	10/25/2023	Risler, Franck	0.2	Prepare response to UCC re: FTX crypto trust position investment.
26	10/25/2023	Bromberg, Brian	0.5	Analyze coin management issues in order to create recommendations for management.
26	10/25/2023	Bromberg, Brian	0.7	Review crypto portfolio reporting to compare the latest portfolio status to prior reports.
26	10/25/2023	Bromberg, Brian	0.6	Partially attend additional afternoon session of meetings with the UCC, ad hoc committee, and Debtors on customer priority and Plan discussions.
26	10/25/2023	Diodato, Michael	1.0	Finalize dashboard of crypto risks for UCC professionals as of 10/24.
26	10/25/2023	Diodato, Michael	0.6	Review the preference analysis deck for UCC with a focus on Plan implications.
26	10/25/2023	Rousskikh, Valeri	2.7	Perform testing of economic features of path-dependent option structure used for quantification of discounts for restricted coins monetization in FTX portfolio.
26	10/25/2023	Majkowski, Stephanie	1.9	Calibrate volatility surface with updated coin option price data from October 24th for covered call pricing for FTX portfolio management.
26	10/25/2023	Majkowski, Stephanie	0.9	Price covered calls on certain coin using October 24th market data for FTX portfolio management.
26	10/25/2023	Majkowski, Stephanie	2.9	Evaluate numerous model calibrations for the liquidation model to achieve sensible calibration for FTX portfolio management.
26	10/25/2023	Guo, Xueying	2.9	Update the stress test results for FTX portfolio according to latest market data and trends, and add the results to report dashboard for clients.
26	10/25/2023	Guo, Xueying	2.2	Update the crypto trust asset properties in FTX portfolio according to overnight market movements.
26	10/25/2023	Watson, Ching	1.7	Evaluate pricing methodology to determine the Petition Date traded price.
26	10/25/2023	You, Can	2.0	Analyze available coins order book data of different tokens on various exchanges to determine the potential impacts on liquidity.
26	10/25/2023	You, Can	2.5	Query order book data for FTX exposure at different frequencies and levels, to analyze the impact of recent market moves on liquidity.
26	10/25/2023	de Brignac, Jessica	0.9	Examine the Debtors' crypto trust positions for monetization updates discussions.
26	10/25/2023	de Brignac, Jessica	0.4	Continue to evaluate the crypto monetization updates.
26	10/25/2023	de Brignac, Jessica	0.8	Review updated token report from A&M.
26	10/26/2023	Risler, Franck	0.4	Prepare diligence list for further evaluation of Debtors' crypto trust positions and related management.
26	10/26/2023	Diodato, Michael	0.4	Analyze the Debtors' crypto trust positions for further evaluation.
26	10/26/2023	Kubali, Volkan	0.4	Create diligence list re: issues for the management of Debtors' crypto trust positions.
26	10/26/2023	Risler, Franck	0.8	Participate in meeting with UCC on crypto asset monetization for FTX crypto trust positions and compensations structure for proposed Galaxy.
26	10/26/2023	Simms, Steven	0.4	Prepare correspondence to UCC re: coin monetization issues.

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26	10/26/2023	Risler, Franck	0.2	Attend call with PH (E. Gilad) on management parameters for crypto trust positions.
26	10/26/2023	Risler, Franck	0.4	Assess issues from Galaxy related to broker dealer registration for management of crypto trust monetization.
26	10/26/2023	Risler, Franck	0.4	Assess the impact of lien on the management of crypto trust position.
26	10/26/2023	Risler, Franck	0.7	Estimate current yield of certain coin covered call strategies from volatility surface calibrated as of 10/24/23.
26	10/26/2023	Risler, Franck	0.4	Attend call with PH (E. Gilad) on crypto trust investment management.
26	10/26/2023	Risler, Franck	0.4	Run quality control checks on customer schedule analysis re: customer claims.
26	10/26/2023	Risler, Franck	0.2	Participate in call with A&M (K. Ramanathan) on views from the UCC on the management of FTX's crypto trust positions.
26	10/26/2023	Risler, Franck	0.3	Prepare correspondence for the Debtors on potential strategies for implementation of the FTX crypto trust monetization.
26	10/26/2023	Risler, Franck	0.3	Assess response from ad hoc committee on crypto trust position management in order to update PH with comments.
26	10/26/2023	Risler, Franck	0.6	Assess latest version of Galaxy cryptocurrency purchase and sale agreement in the context of FTX coin monetization.
26	10/26/2023	Risler, Franck	0.6	Assess latest regulatory risks related to certain token following public policy statement in order to make recommendation to Debtors' on conversions.
26	10/26/2023	Rousskikh, Valeri	1.3	Conduct quality check of volatility surface calibration and valuation of covered calls following large market move in certain coin in the context of FTX portfolio monetization.
26	10/26/2023	Majkowski, Stephanie	1.4	Create descriptions of large market movement and volatility shift for coin specifically for option pricing in the context of FTX portfolio management.
26	10/26/2023	Majkowski, Stephanie	1.7	Analyze large market movement and volatility shift for certain coin specifically for option pricing in the context of FTX portfolio management.
26	10/26/2023	Guo, Xueying	2.9	Combine the FTX portfolio risk report, stress test results, and crypto trust analysis results to prepare for UCC report generation.
26	10/26/2023	Guo, Xueying	2.8	Import certain token unlock schedules from FTX report to prepare for discount calculations using Asian put options.
26	10/26/2023	Guo, Xueying	2.3	Review the liquidation model and its parameter settings for FTX portfolio risk report to prepare for quality check.
26	10/26/2023	Watson, Ching	0.8	Prepare descriptions of certain pricing metrics used for fair value pricing of coins.
26	10/26/2023	Watson, Ching	2.9	Prepare an overview on fair pricing methodology of cryptocurrencies.
26	10/26/2023	You, Can	1.8	Analyze the trading liquidity trend in past three months using full order book bid and ask prices and volumes.
26	10/26/2023	You, Can	2.9	Visualize and review the full orderbook data on selected dates, to quantify market depth and other liquidity features.
26	10/26/2023	You, Can	1.2	Combine order book data with market trades data to analyze correlation between liquidity, price and trading volume.
26	10/26/2023	You, Can	1.1	Query order book data for FTX exposure at different frequencies and levels, to analyze the impact of recent market moves on liquidity.
26	10/26/2023	de Brignac, Jessica	0.3	Continue to evaluate the crypto monetization and related valuation analysis.
26	10/27/2023	Simms, Steven	0.4	Prepare correspondence on coin monetization items for Debtors' digital assets holdings.
26	10/27/2023	Risler, Franck	0.5	Assess the news of Google's investment in certain entity and potential impact on FTX investment.

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26	10/27/2023	Risler, Franck	0.3	Participate in weekly call with A&M (K. Ramanathan, L. Callerio, and G. Walia) and on token issues and related data requests.
26	10/27/2023	Risler, Franck	2.9	Estimate and analyze the impact of certain coin shock down across FTX portfolio to stress test FTX portfolio and simulate the effect of a potential further denial or delay in the approval of a coin exchange in the context of coin management.
26	10/27/2023	Risler, Franck	0.2	Analyze information from Rothschild on ad hoc committee proposal for temporary increase of weekly limit as catch-up mechanism.
26	10/27/2023	Risler, Franck	0.4	Prepare UCC update on the monetization proposal from ad hoc committee for UCC's consideration.
26	10/27/2023	Bromberg, Brian	0.4	Assess the ad hoc committee coin monetization proposal in the context of crypto monetization.
26	10/27/2023	Diodato, Michael	0.7	Review details of the litigation related to Debtors' crypto trust for potential impact on trust value.
26	10/27/2023	Diodato, Michael	0.3	Attend meeting with A&M (K Ramanathan, L Callerio, and G. Walia) to discuss latest crypto analysis diligence items.
26	10/27/2023	Diodato, Michael	1.7	Review stress testing analysis on the current crypto portfolio.
26	10/27/2023	Rousskikh, Valeri	1.7	Analyze integration of discount estimation using path-dependent option based approach in the context of restricted coins monetization in FTX portfolio.
26	10/27/2023	Guo, Xueying	2.3	Calculate certain token value discount for lack of marketability using Asian put options with a flat volatility surface.
26	10/27/2023	Guo, Xueying	2.9	Calculate token value discount for lack of marketability using Asian put options with the more accurate local volatility model.
26	10/27/2023	Guo, Xueying	2.1	Review the stress test result dashboard and identify the stress scenario designs and report summary languages that need to be improved for easier client understanding.
26	10/27/2023	Watson, Ching	1.8	Document fair price methodology for digital assets and stress test scenarios.
26	10/27/2023	You, Can	1.8	Combine order book data with market trades data to analyze correlation between liquidity, price and trading volume.
26	10/27/2023	You, Can	2.2	Analyze the trading liquidity trend in past three months using full order book bid and ask prices and volumes.
26	10/27/2023	You, Can	2.7	Visualize and review the full orderbook data on selected dates, to quantify market depth and other liquidity features.
26	10/27/2023	Leonaitis, Isabelle	0.3	Attend call with A&M (K Ramanathan, L Callerio, and G. Walia) to discuss updates on third party exchanges, asset tracing, and monetization counterparty agreements.
26	10/28/2023	Risler, Franck	0.3	Assess comment from Rothschild on Galaxy amended service agreement and trust management and monetization termsheet.
26	10/28/2023	Risler, Franck	0.3	Review and assess answers from UCC on catch-up monetization proposal and answer questions from UCC.
26	10/28/2023	Risler, Franck	0.3	Participate in call with PH (J. Madell) on dispute rights, data sources and estimation of crypto trust discount to value, and other pricing guardrail information.
26	10/28/2023	Risler, Franck	1.0	Revise FTX trust management and monetization termsheet from a commercial prospective and send to PH for further legal review.
26	10/28/2023	Risler, Franck	0.2	Prepare correspondence for PH and Jefferies re: UCC position on crypto monetization proposal.
26	10/28/2023	Bromberg, Brian	0.2	Review coin monetization strategy issues.
26	10/28/2023	Diodato, Michael	0.9	Review draft crypto trust sales agreement and term sheet.

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26	10/29/2023	Risler, Franck	0.3	Assess email from Rothschild to Debtors on approval for a one-week temporary increase in the weekly limit for coin monetization.
26	10/29/2023	Risler, Franck	0.3	Analyze the evidence collected for certain investigation into a related party.
26	10/29/2023	Risler, Franck	0.4	Prepare response to Rothschild on strategy for coin management and monetization.
26	10/29/2023	Risler, Franck	0.3	Review the spot and derivatives counterparties provided by Galaxy.
26	10/29/2023	Risler, Franck	0.2	Prepare response to UCC on crypto monetization.
26	10/30/2023	Simms, Steven	0.6	Prepare for call with UCC on coin management by reviewing crypto asset management terms.
26	10/30/2023	Diodato, Michael	1.0	Attend weekly crypto monetization update call with Galaxy (C. Rhine), UCC, PH (E. Gilad and J. Madell, ad hoc committee, Debtors (J. Ray), S&C (A. Kranzley and A. Levine), and A&M (K. Ramanathan and S. Coverick).
26	10/30/2023	Diodato, Michael	0.7	Evaluate coin monetization terms from the Galaxy.
26	10/30/2023	Risler, Franck	0.7	Revise draft of crypto trust monetization term sheet.
26	10/30/2023	Risler, Franck	0.3	Prepare correspondence to update the UCC on Galaxy's proposal to increase weekly limit.
26	10/30/2023	Risler, Franck	0.4	Participate in call with A&M (K. Ramanathan) on terms applicable to crypto trust monetization and related termsheet.
26	10/30/2023	Risler, Franck	1.0	Participate in coin management meeting with Galaxy (C. Rhine), UCC, PH (E. Gilad and J. Madell, ad hoc committee, Debtors (J. Ray), S&C (A. Kranzley and A. Levine), and A&M (K. Ramanathan and S. Coverick).
26	10/30/2023	Risler, Franck	0.4	Participate in call with PH (E. Gilad and J. Madell) re: crypto trust pricing limitation termsheet, updated agreement and sale motion.
26	10/30/2023	Risler, Franck	0.6	Provide further comments on Galaxy agreement.
26	10/30/2023	Risler, Franck	1.2	Estimate bid received by Debtors on certain token by a private capital firm and quantify the fair value, including the discount for lack of marketability through an option pricing method and liquidation cost.
26	10/30/2023	Bromberg, Brian	0.3	Review coin reporting from the Debtors to understand the Debtors' value of crypto portfolio.
26	10/30/2023	Bromberg, Brian	0.6	Analyze crypto monetization issues from the latest revised agreement with Galaxy.
26	10/30/2023	Bromberg, Brian	1.0	Participate in coin management call with Galaxy (C. Rhine), UCC, PH (E. Gilad and J. Madell, ad hoc committee, Debtors (J. Ray), S&C (A. Kranzley and A. Levine), and A&M (K. Ramanathan and S. Coverick).
26	10/30/2023	Diodato, Michael	0.4	Meet with PH (E. Gilad and J. Madell) to discuss markups to S&C's edit of the Galaxy agreement for crypto trust sales.
26	10/30/2023	Diodato, Michael	1.8	Review latest draft of the Galaxy agreement and term sheet and produce a redline of suggested changes.
26	10/30/2023	Diodato, Michael	2.3	Analyze the proposed purchase of certain tokens vesting in 2025.
26	10/30/2023	Diodato, Michael	1.6	Review discount calculation for the lack of trading of certain tokens.
26	10/30/2023	Diodato, Michael	0.8	Finalize redline edits to S&C's term sheet for the sale of crypto trusts.
26	10/30/2023	Gray, Michael	0.7	Review third-party proposal for certain tokens in the Debtors' portfolio.
26	10/30/2023	Rousskikh, Valeri	2.8	Analyze calibration of market and local volatility surfaces in the context of discount quantification of restricted coins monetization in FTX portfolio.

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26	10/30/2023	Rousskikh, Valeri	2.3	Conduct quality check of results of option valuation using backward induction method for discount quantification of restricted coins monetization in FTX portfolio.
26	10/30/2023	Guo, Xueying	2.6	Investigate the difference in realized volatilities in certain tokens for various lookback horizons to be used as basis of determining the token volatility used to evaluate lack of marketability discounts.
26	10/30/2023	Guo, Xueying	2.8	Calculate token value discount for lack of marketability using analytical Asian option formula as a quality check and approximation of other methods.
26	10/30/2023	Guo, Xueying	2.7	Compare the token value discount results using three different methods and identify the results' quality and limitations.
26	10/30/2023	Langer, Cameron	1.3	Update FTX portfolio dashboard with the latest market data for coin monetization purposes.
26	10/30/2023	Langer, Cameron	2.9	Analyze token prices and traded volumes for risk and liquidation analysis for the purpose of coin management.
26	10/30/2023	Langer, Cameron	0.9	Update market data for crypto trusts held by the Debtors for asset management purposes.
26	10/30/2023	Langer, Cameron	2.3	Analyze crypto trust prices, trading volumes and liquidation costs for the purpose of asset monetization.
26	10/30/2023	de Brignac, Jessica	0.8	Analyze latest information re: certain locked token holdings to understand the impact on the Debtors' portfolio.
26	10/31/2023	Bromberg, Brian	0.3	Review latest crypto asset sale materials.
26	10/31/2023	Risler, Franck	0.2	Attend call with UCC on management of token positions and opportunity of derivatives overlay strategy.
26	10/31/2023	Risler, Franck	0.6	Assess latest version of crypto trust related monetization documents including crypto investment manager agreement and sales motion from PH.
26	10/31/2023	Risler, Franck	0.6	Estimate and analyze the pricing, risk and liquidation metrics for FTX crypto funds investments as of 10/30/23.
26	10/31/2023	Risler, Franck	0.2	Participate in call with A&M (K. Ramanathan) on management of certain token position.
26	10/31/2023	Risler, Franck	1.7	Define and articulate possible strategies to manage the price risk of certain positions of locked token in FTX portfolio.
26	10/31/2023	Risler, Franck	0.2	Review notice to UST on temporary increase to weekly limit for monetization.
26	10/31/2023	Risler, Franck	0.2	Assess results from meeting with Debtors, UCC, and ad hoc committee meeting held on 10/30/23 for preparation of additional analysis.
26	10/31/2023	Risler, Franck	0.7	Provide comments on updated version of crypto trust related monetization documents, including Galaxy agreement and crypto trust term sheet provided by the Debtors reflecting their feedback to the UCC and ad hoc committee revisions.
26	10/31/2023	Risler, Franck	0.7	Analyze the FTX portfolio price, risk, and liquidation metrics as of 10/30/23 in the context of coin management.
26	10/31/2023	Risler, Franck	0.5	Comment on provided information from the Debtors on crypto monetization documents related to crypto trust.
26	10/31/2023	Risler, Franck	0.3	Prepare responses to comments from ad hoc committee on monetization documents related to crypto trust.
26	10/31/2023	Risler, Franck	0.5	Review historical price impact pattern of certain token.
26	10/31/2023	Risler, Franck	0.3	Assess the latest versions of the crypto monetization and Galaxy agreements.
26	10/31/2023	Risler, Franck	0.2	Participate in call with PH (G. Sasson) to discuss certain token management in order to update UCC.

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26	10/31/2023	Risler, Franck	0.3	Load new customer schedule data into database for customer claim analysis.
26	10/31/2023	Risler, Franck	0.4	Revise materials on risk pricing for Debtors' position with certain token.
26	10/31/2023	Bromberg, Brian	0.6	Review Debtors' portfolio reporting on crypto.
26	10/31/2023	Bromberg, Brian	1.2	Analyze coin offers received by Debtors.
26	10/31/2023	Diodato, Michael	2.3	Review dashboards for the UCC on crypto holdings and crypto trust.
26	10/31/2023	Diodato, Michael	2.2	Analyze the proposed purchase of certain tokens vesting in 2025.
26	10/31/2023	Diodato, Michael	0.2	Assess the outstanding data requests re: preparation of coin report analysis.
26	10/31/2023	Gray, Michael	0.2	Prepare correspondence to A&M re: designation of certain report on proposal received for potential sale of tokens.
26	10/31/2023	Gray, Michael	0.4	Prepare analysis to advise team on certain proposal received by the Debtors from third party re: potential sale of certain token in Debtors' portfolio.
26	10/31/2023	Majkowski, Stephanie	2.9	Analyze price action of certain token historically specific time periods for FTX coin management.
26	10/31/2023	Majkowski, Stephanie	0.9	Assess liquidation costs and model calibration, recent large market movements, and risk exposures for FTX coin management and risk reporting.
26	10/31/2023	Kubali, Volkan	2.4	Assess options to lock-in the value for part of crypto assets with particular focus on certain tokens.
26	10/31/2023	Guo, Xueying	1.6	Adjust the number of top tokens to be included in the FTX portfolio stress testing to make the correlation evaluation and stress scenario more robust.
26	10/31/2023	Guo, Xueying	2.6	Adjust and redesign the correlation-volatility joint stress scenario for FTX portfolio stress testing.
26	10/31/2023	Guo, Xueying	2.4	Calculate the appropriate flat volatility level used to calculate token discount for lack of marketability, using implied volatilities and the ratio between token realized volumes.
26	10/31/2023	Langer, Cameron	1.7	Calculate token volatility, average traded volumes and time- and volume-weighted average prices for coin management purposes.
26	10/31/2023	Langer, Cameron	2.7	Analyze optimal liquidation times and discount due to lack of marketability for locked crypto assets for asset management purposes.
26	10/31/2023	Langer, Cameron	2.8	Calculate discount to net asset value and liquidation costs for the Debtors' crypto trust holdings for the purpose of asset management.
26	10/31/2023	Langer, Cameron	0.8	Analyze crypto token liquidity and time-weighted-average-prices for the purpose of coin monetization.
26	10/31/2023	Watson, Ching	2.9	Prepare exhibits of FTX-affiliated tokens.
26	10/31/2023	Watson, Ching	2.9	Describe FTX-affiliated tokens and their pricing methodology.
26	10/31/2023	Watson, Ching	0.8	Develop pricing methodology for currency conversion.
26	10/31/2023	You, Can	1.3	Analyze relationship between order book imbalance and price for Debtors' token.
26	10/31/2023	You, Can	1.3	Review hourly order book data for certain coins for all exchanges and markets in last three months to calculate potential changes in liquidity.
26	10/31/2023	You, Can	1.7	Review hourly order book data for certain coin for all exchanges and markets in last three months to calculate potential changes in liquidity.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD OCTOBER 1, 2023 THROUGH OCTOBER 31, 2023

Task Code	Date	Professional	Hours	Activity
26	10/31/2023	de Brignac, Jessica	0.4	Finalize updates to crypto monetization analysis.
26	10/31/2023	Kamran, Kainat	0.3	Evaluate the digital assets valuation report.
26 Total			**603.6**	
27	10/2/2023	Baldo, Diana	1.0	Create media plan and formulate go-forward approach to ensure creditor awareness.
27	10/2/2023	Jasser, Riley	1.7	Assess creditor inquiries to ensure they are being escalated in the ordinary course and prepare necessary communications.
27	10/4/2023	Baldo, Diana	2.0	Continue to map out communications collateral in accordance with case milestones including social and media strategy.
27	10/4/2023	Jasser, Riley	1.2	Assess inquiries from creditors to evaluate necessary communications responses.
27	10/4/2023	Jasser, Riley	1.8	Strategize communications plan for upcoming case developments to ensure effective stakeholder communications.
27	10/5/2023	Baldo, Diana	1.5	Continue to develop ongoing communication strategy plan to effectively articulate upcoming milestones to relevant stakeholder groups.
27	10/5/2023	Jasser, Riley	1.3	Strategize communications plan for upcoming case developments to ensure effective stakeholder communications.
27	10/9/2023	Jasser, Riley	1.0	Review creditor inquiries to ensure they are being escalated in the ordinary course and recommend escalation or response as needed.
27	10/10/2023	Baldo, Diana	1.0	Prepare near-term communications needs for creditors.
27	10/10/2023	Jasser, Riley	1.8	Strategize communications plan for upcoming case developments to ensure effective stakeholder communications.
27	10/11/2023	Baldo, Diana	0.5	Assess the inquiry log for preparation of creditor information communications.
27	10/16/2023	Chesley, Rachel	0.2	Participate in call with PH (G. Sasson) to discuss next steps in communications strategy to inform creditors on Plan developments.
27	10/16/2023	Chesley, Rachel	0.4	Revise tweet and associated execution strategy regarding Plan Support Agreement.
27	10/16/2023	Baldo, Diana	1.5	Develop social media strategy pertaining to Plan Support Agreement.
27	10/16/2023	Jasser, Riley	1.6	Evaluate inquiries from creditors to ensure proper responses related to the Plan filings.
27	10/18/2023	Baldo, Diana	1.0	Prepare social media communications for case milestones outreach.
27	10/18/2023	Jasser, Riley	1.4	Prepare communications for upcoming case developments to ensure effective communications to stakeholders.
27	10/19/2023	Baldo, Diana	0.5	Prepare communications for creditors to ensure awareness on upcoming case milestones.
27	10/19/2023	Jasser, Riley	0.4	Create communications for upcoming case developments to apprise creditors of the case updates.
27	10/23/2023	Chesley, Rachel	0.4	Conduct research on case updates in order to establish plan for creating responses to creditor inquiries.
27	10/23/2023	Baldo, Diana	1.0	Execute communications calendar to include upcoming milestones.
27	10/23/2023	Jasser, Riley	0.8	Review creditor inquiries to ensure they are being escalated in the ordinary course and recommend escalation or response as needed.
27	10/25/2023	Baldo, Diana	1.8	Prepare communications collateral for upcoming case milestones to keep stakeholders apprised.
27	10/25/2023	Jasser, Riley	1.2	Finalize communications plan for upcoming case developments to ensure effective communications to stakeholders.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
DETAIL OF TIME ENTRIES
FOR THE PERIOD OCTOBER 1, 2023 THROUGH OCTOBER 31, 2023

Task Code	Date	Professional	Hours	Activity
27	10/26/2023	Jasser, Riley	0.6	Strategize communications plan for upcoming case developments to ensure effective stakeholder communications.
27	10/30/2023	Jasser, Riley	1.2	Review creditor inquiries to ensure they are being escalated in the ordinary course and recommend escalation or response as needed.
27 Total			**28.8**	
29	10/2/2023	Risler, Franck	1.3	Participate in second round bid discussion with bidder, Debtors (J. Ray), PWP (K. Cofsky), S&C (A. Dietderich), and Jefferies (M. O'Hara and T. Shea).
29	10/2/2023	Risler, Franck	1.7	Analyze the transaction data on FTX in the context of the assessment of FTX 2.0 transaction and the assessment of potential recovery actions.
29	10/2/2023	Kubali, Volkan	1.3	Analyze the trade metrics data of FTX for deriving performance indicators in the context of further assessing the FTX 2.0 transaction.
29	10/2/2023	Kubali, Volkan	1.6	Assess and compare the latest set of FTX 2.0 bidding proposals.
29	10/2/2023	Kubali, Volkan	2.8	Evaluate, quantify and benchmark the earnout mechanism in one of the bidders of the FTX 2.0.
29	10/2/2023	Kubali, Volkan	2.1	Sensitize future scenario options in order to assess the earnout schedule in one of the bidders of the FTX 2.0.
29	10/2/2023	Kamran, Kainat	2.9	Perform research on specific FTX 2.0 bids and related diligence questions on the bids.
29	10/3/2023	Risler, Franck	0.9	Finalize analysis of certain bidder earnout structure and distribute analysis to PH and Jefferies in the context of the FTX 2.0 transaction.
29	10/3/2023	Risler, Franck	0.3	Assess updated FTX 2.0 bid comparison provided by the Debtors.
29	10/3/2023	Kubali, Volkan	2.6	Evaluate, quantify and benchmark the earnout mechanism in one of the bidders of the FTX 2.0.
29	10/3/2023	Kubali, Volkan	1.8	Compile derivatives data to help assess the future scenarios in order to evaluate the proposal of one of the bidders for FTX 2.0.
29	10/3/2023	Kubali, Volkan	1.7	Evaluate crypto custody solutions suggested for one of the bidders of FTX 2.0.
29	10/3/2023	de Brignac, Jessica	0.6	Review bidder proposals for FTX 2.0 and related diligence questions.
29	10/3/2023	McNew, Steven	0.9	Review the preliminary benchmark of bidder's earnout schedule in the context of the assessment of bidder's final second round bid.
29	10/3/2023	McNew, Steven	0.5	Assess the documents related certain indications of interest re: FTX 2.0 from Jefferies.
29	10/3/2023	McNew, Steven	0.8	Analyze the bid comparison received from Jefferies on bidders for FTX 2.0.
29	10/4/2023	Kubali, Volkan	2.6	Evaluate coin management proposal of one of the bidders.
29	10/4/2023	de Brignac, Jessica	1.3	Review updates on FTX 2.0 bidder information and related diligence questions from Jefferies and PH.
29	10/5/2023	Leonaitis, Isabelle	1.7	Conduct research related to bidders and token related bid offerings for FTX 2.0.
29	10/5/2023	Kamran, Kainat	0.4	Conduct review of additional research on FTX 2.0 bidders and diligence questions on bids.
29	10/5/2023	Simms, Steven	0.7	Attend call with Debtors (J. Ray), PWP (K. Cofsky), S&C (A. Dietderich), A&M (K. Ramanathan), PH (E. Gilad), Jefferies (M. O'Hara), and UCC on sale process for FTX 2.0.
29	10/5/2023	Risler, Franck	0.7	Participate in FTX 2.0 call with the Debtors (J. Ray), PWP (K. Cofsky), S&C (A. dietderich), A&M (K. Ramanathan), PH (E. Gilad), Jefferies (M. O'Hara), and UCC to discuss bid updates.

EXHIBIT C
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Task Code	Date	Professional	Hours	Activity
29	10/5/2023	Bromberg, Brian	0.8	Evaluate the bids and proposals for the FTX 2.0 sale process.
29	10/5/2023	de Brignac, Jessica	0.7	Participate in FTX 2.0 sale process status update call with Debtors (J. Ray), PWP (K. Cofsky), S&C (A. dietderich), A&M (K. Ramanathan), PH (E. Gilad), Jefferies (M. O'Hara), and UCC.
29	10/6/2023	Watson, Ching	1.6	Prepare an executive summary of the analysis on bidder's earn out schedule.
29	10/6/2023	Watson, Ching	2.6	Continue to develop the executive summary and description of bidder's earn-out analysis.
29	10/6/2023	Risler, Franck	1.5	Participate in discussion with Debtors (J. Ray), PWP (K. Cofsky), S&C (A. Dietderich), A&M (K. Ramanathan), Jefferies (M. O'Hara and T. Shea) on second round bid discussions.
29	10/6/2023	Risler, Franck	0.6	Assess documents provided by Debtors on exchange customer KYC status and testing procedure of exchange production environment as part of the due diligence of the FTX 2.0 transaction.
29	10/6/2023	Risler, Franck	0.7	Review, edit and draft memo on analysis of bidder's earnout structure in the context of FTX 2.0.
29	10/6/2023	Kubali, Volkan	0.6	Revise draft memo summarizing the conclusions on the earnout mechanism in one of the bidders of the FTX 2.0.
29	10/7/2023	Watson, Ching	1.2	Continue to develop the memo that describes the analysis on the bidder's earn out schedule.
29	10/9/2023	Risler, Franck	0.2	Prepare correspondence to Jefferies re: due diligence on certain bidders.
29	10/9/2023	Risler, Franck	0.5	Review bidder earnout analysis prepared by UCC to assist with further negotiations.
29	10/9/2023	Risler, Franck	1.4	Participate in second round bid discussion with Debtors (J. Ray), PWP (K. Cofsky), S&C (A. Dietderich), A&M (K. Ramanathan), Jefferies (M. O'Hara and T. Shea).
29	10/9/2023	Kubali, Volkan	1.4	Investigate crypto custody technology advantage suggested by one of the bidders of FTX 2.0.
29	10/9/2023	Kubali, Volkan	1.7	Assess the proposal by one of the bidders of FTX 2.0.
29	10/9/2023	Leonaitis, Isabelle	0.3	Assess updated from second round bidder and related presentation to UCC on the FTX 2.0 bids.
29	10/9/2023	Vazquez Ortiz, Fredrix	1.4	Conduct exhaustive research on three companies bidding for FTX exchange on various facets of their operations, financial status, and overall corporate governance.
29	10/10/2023	de Brignac, Jessica	1.2	Analyze the Debtors' bids received from various bidders for FTX 2.0.
29	10/10/2023	Vazquez Ortiz, Fredrix	2.7	Conduct research on three bidders for FTX 2.0 with various facets into their operations, financial status, and corporate governance.
29	10/10/2023	Risler, Franck	0.9	Assess documents provided for reverse due diligence as part of the FTX 2.0 transaction.
29	10/10/2023	Kubali, Volkan	0.9	Attend presentation on the forecasts and valuation study by certain FTX 2.0 bidder.
29	10/10/2023	Kubali, Volkan	1.9	Assess the proposal by one of the bidders of FTX 2.0.
29	10/10/2023	Kubali, Volkan	1.1	Attend presentation on the details of business model by certain FTX 2.0 bidder.
29	10/10/2023	Kubali, Volkan	1.0	Attend presentation on the details of technology modeling and finance projections by certain FTX 2.0 bidder.
29	10/11/2023	Risler, Franck	0.6	Analyze the terms of presentation on FTX 2.0 from bidder.

EXHIBIT C
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DETAIL OF TIME ENTRIES
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Task Code	Date	Professional	Hours	Activity
29	10/11/2023	Leonaitis, Isabelle	0.6	Assess the updates on bidder diligence requests.
29	10/11/2023	Vazquez Ortiz, Fredrix	2.9	Conduct research on three bidders for FTX exchange with a focus on operations, financial status, and corporate governance.
29	10/11/2023	Risler, Franck	0.6	Assess certain restart plan from FTX 2.0.
29	10/11/2023	Kubali, Volkan	1.4	Assess the proposal by one of the bidders of FTX 2.0.
29	10/11/2023	de Brignac, Jessica	1.4	Assess the most recently updated FTX 2.0 bid documents.
29	10/12/2023	Risler, Franck	1.6	Assess documents provided by bidder in the context of the reverse due diligence of the FTX 2.0 transaction with focus on financials and trading revenue and earnout structure.
29	10/12/2023	Risler, Franck	2.9	Assess documents provided by bidder in the context of the reverse due diligence of the FTX 2.0 transaction with focus on financials, risk framework, trading infrastructure, custody and regulatory aspects.
29	10/12/2023	Kubali, Volkan	2.3	Produce an assessment of remaining questions after bidder presentations.
29	10/12/2023	de Brignac, Jessica	1.2	Review updated FTX 2.0 documents on bidder terms.
29	10/12/2023	Vazquez Ortiz, Fredrix	2.5	Conduct research initiative on three companies bidding for FTX exchange with a focus on facets of their operations, financial status, and overall corporate governance.
29	10/13/2023	Risler, Franck	2.6	Continue to assess documents provided by bidder in the context of the reverse due diligence of the FTX 2.0 transaction with focus on audited financials for trading revenue, headcount and digital assets holdings.
29	10/13/2023	de Brignac, Jessica	1.6	Review updated FTX 2.0 documents for certain bidders.
29	10/13/2023	Leonaitis, Isabelle	2.4	Review bidder reverse diligence documents.
29	10/16/2023	Risler, Franck	0.7	Review additional documents provided by bidder in the context of FTX 2.0 reverse due-diligence.
29	10/16/2023	de Brignac, Jessica	0.6	Continue to evaluate bids for FTX 2.0 with a focus on crypto considerations.
29	10/16/2023	McNew, Steven	2.1	Evaluate the bidders for FTX 2.0 based on financial performance and background.
29	10/16/2023	Leonaitis, Isabelle	2.9	Perform ongoing reverse due diligence assessment of bidding parties for FTX 2.0.
29	10/17/2023	Simms, Steven	0.8	Evaluate issues related to Debtors' asset sale bidders and related items.
29	10/17/2023	Bromberg, Brian	0.3	Review asset sale materials for certain bidders.
29	10/17/2023	Simms, Steven	0.6	Evaluate FTX 2.0 proposals and next steps for bidder analysis.
29	10/17/2023	McNew, Steven	1.6	Analyze coin updates in the Debtors' digital assets portfolio.
29	10/18/2023	Simms, Steven	0.5	Evaluate issues related to the Debtors' digital asset sales and the FTX 2.0 proposals.
29	10/18/2023	Simms, Steven	1.1	Review FTX 2.0 proposal items from Debtors in order to prepare correspondence on same.
29	10/18/2023	Risler, Franck	0.2	Assess counteroffer for FTX 2.0.
29	10/18/2023	Risler, Franck	0.7	Assess Debtors' proposed counteroffer to bidder's proposal for FTX 2.0 in the context of FTX 2.0 transaction.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
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Task Code	Date	Professional	Hours	Activity
29	10/18/2023	McNew, Steven	1.3	Evaluate FTX 2.0 bid proposal counter draft.
29	10/19/2023	Simms, Steven	1.3	Attend call with Debtors (J. Ray), PWP (K. Cofsky), S&C (A. dietderich), A&M (K. Ramanathan), Jefferies (M. O'Hara), Jefferies (E. Gilad), and UCC re: FTX 2.0 proposals and related responses.
29	10/19/2023	Simms, Steven	0.5	Participate in call with Jefferies (M. O'Hara and T. Shea), PH (E. Gilad), and the UCC on FTX 2.0 proposals.
29	10/19/2023	Risler, Franck	0.5	Participate in FTX 2.0 meeting with Jefferies (M. O'Hara and T. Shea), PH (E. Gilad), and the UCC to discuss FTX 2.0 bidders.
29	10/19/2023	Risler, Franck	1.3	Participate in FTX 2.0 meeting with Debtors (J. Ray), PWP (K. Cofsky), S&C (A. dietderich), A&M (K. Ramanathan), Jefferies (M. O'Hara), Jefferies (E. Gilad), and UCC on FTX 2.0 proposals.
29	10/19/2023	Risler, Franck	0.4	Attend call with Jefferies (T. Shea) and PH (E. Gilad) on crypto trust position's management and counteroffer to FTX 2.0 bidders.
29	10/19/2023	Bromberg, Brian	1.3	Participate in FTX 2.0 update call with Debtors (J. Ray), PWP (K. Cofsky), S&C (A. dietderich), A&M (K. Ramanathan), Jefferies (M. O'Hara), Jefferies (E. Gilad), and UCC to discuss the bids.
29	10/19/2023	Bromberg, Brian	0.5	Participate in call with Jefferies (T. Shea) and PH (E. Gilad) on FTX 2.0 strategies and bids.
29	10/19/2023	de Brignac, Jessica	0.5	Review the details of the FTX 2.0 bid submissions for preparation of counter offer draft.
29	10/19/2023	de Brignac, Jessica	0.6	Review FTX 2.0 bidder proposal updates from Jefferies.
29	10/19/2023	de Brignac, Jessica	0.9	Evaluate the bidders for FTX 2.0 and prepare related due diligence.
29	10/19/2023	Leonaitis, Isabelle	2.6	Perform reverse diligence assessment in order to evaluate and compare the various FTX 2.0 bids.
29	10/20/2023	Risler, Franck	0.2	Prepare update on counteroffer on certain bid for FTX 2.0.
29	10/20/2023	Risler, Franck	0.3	Participate in call with Jefferies (T. Shea) on the mechanism, structure, and pricing of counteroffer to bidder for FTX 2.0.
29	10/20/2023	Risler, Franck	1.4	Assess additional documents provided by bidder in the context of FTX 2.0 transaction reverse due diligence.
29	10/20/2023	de Brignac, Jessica	0.6	Review FTX 2.0 bidder proposal updates from Jefferies.
29	10/21/2023	Risler, Franck	0.5	Assess FTX 2.0 counteroffer to bidder drafted by Jefferies.
29	10/22/2023	Risler, Franck	1.0	Participate in call on terms of counteroffer to bidder for FTX 2.0 transaction with PH (E. Gilad and E. Sibitt), Jefferies (T. Shea).
29	10/22/2023	Risler, Franck	0.3	Assess updated terms of counter bid from UCC following the bid discussions with bidder.
29	10/22/2023	Bromberg, Brian	0.3	Review the terms of the counter bid from UCC for the FTX 2.0 bidder.
29	10/22/2023	McNew, Steven	1.1	Analyze document from Jefferies on the counterproposal comparison for certain bidder.
29	10/23/2023	Simms, Steven	0.8	Attend call with UCC, PH (E. Gilad, E. Sibitt, and F. Merola) and Jefferies (T. Shea) on comments for FTX 2.0 proposals.
29	10/23/2023	Risler, Franck	0.8	Participate in call with UCC, PH (E. Gilad, E. Sibitt, and F. Merola) and Jefferies (T. Shea) on counteroffer for FTX 2.0 bidder.
29	10/23/2023	Risler, Franck	0.4	Assess updated counter-proposal to bidder incorporating all of the latest edits from the UCC.
29	10/23/2023	Bromberg, Brian	0.8	Participate in FTX 2.0 call with UCC, PH (E. Gilad, E. Sibitt, and F. Merola) and Jefferies (T. Shea) to discuss bidder for FTX 2.0 and terms.

EXHIBIT C
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
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FOR THE PERIOD OCTOBER 1, 2023 THROUGH OCTOBER 31, 2023

Task Code	Date	Professional	Hours	Activity
29	10/23/2023	de Brignac, Jessica	0.4	Review proposal counter related to FTX 2.0 from Jefferies.
29	10/23/2023	de Brignac, Jessica	0.8	Analyze the FTX 2.0 bids for the restarted exchange.
29	10/24/2023	Risler, Franck	1.6	Assess operating model from FTX 2.0 bidder with a focus on spot and derivatives trading revenue in context of FTX 2.0 reverse due diligence.
29	10/24/2023	de Brignac, Jessica	0.7	Review diligence documentation for the FTX 2.0 bidders.
29	10/24/2023	de Brignac, Jessica	0.7	Review the diligence updates for the FTX 2.0 bids.
29	10/25/2023	de Brignac, Jessica	0.8	Review diligence documentation for FTX 2.0 bidders.
29	10/25/2023	Kubali, Volkan	2.8	Analyze the operational model and volume and revenue projections by one of the bidders of FTX 2.0 in order to assess their bids.
29	10/25/2023	Kubali, Volkan	1.9	Assess the modeling assumptions in an FTX 2.0 bid by comparing to other exchanges.
29	10/26/2023	Bromberg, Brian	1.0	Participate in FTX 2.0 update call with PWP (K. Cofsky) and Jefferies (M. O'Hara, Others).
29	10/26/2023	Simms, Steven	0.6	Review FTX 2.0 proposal terms prior to call with the Debtors.
29	10/26/2023	Simms, Steven	1.0	Attend call with the Debtors and UCC re: the FTX 2.0 term sheet.
29	10/26/2023	Risler, Franck	1.0	Participate in FTX 2.0 call with the Debtors (J. Ray), PWP (K. Cofsky), S&C (A. dietderich), A&M (K. Ramanathan), UCC, Jefferies (M. O'Hara and T. Shea), and PH (E. Gilad) on terms for potential bidder for FTX 2.0.
29	10/26/2023	Kubali, Volkan	2.6	Analyze the projections by one of the bidders of FTX 2.0 in order to assess their bid.
29	10/26/2023	de Brignac, Jessica	0.9	Review diligence documentation of FTX 2.0 bidders.
29	10/26/2023	de Brignac, Jessica	0.9	Continue to analyze the FTX 2.0 sale process and relevant information on the bidder parties.
29	10/27/2023	Kubali, Volkan	1.2	Analyze the modeling assumptions in an FTX 2.0 bid by comparing to other exchanges.
29	10/27/2023	Risler, Franck	0.9	Continue to assess bidder's operation model in context of estimation of value of bidder's FTX 2.0 bid.
29	10/27/2023	Risler, Franck	0.2	Attend call with Jefferies (T. Shea) on final terms of counteroffer to bidder on FTX 2.0 and expected reception by bidder's management.
29	10/27/2023	de Brignac, Jessica	0.6	Review diligence documentation for FTX 2.0 bidders.
29	10/30/2023	Risler, Franck	0.2	Participate in call with Jefferies (M. O'Hara) on coin monetization and FTX 2.0.
29	10/30/2023	Simms, Steven	0.4	Prepare correspondence re: Debtors' FTX 2.0 sale process.
29	10/30/2023	de Brignac, Jessica	0.5	Assess diligence documents for the FTX 2.0 bidders.
29	10/31/2023	de Brignac, Jessica	0.6	Review bidder diligence documents for FTX 2.0.
29 Total			**137.3**	
Grand Total			**1890.8**	

EXHIBIT D
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
SUMMARY OF EXPENSES
FOR THE PERIOD OCTOBER 1, 2023 THROUGH OCTOBER 31, 2023

Expense Type	Amount
Electronic Subscriptions	$ 3,500.00
Transportation	261.07
Working Meals	76.85
GRAND TOTAL	**$ 3,837.92**

EXHIBIT E
FTX TRADING LTD., ET AL. - CASE NO. 22-11068
ITEMIZED EXPENSES
FOR THE PERIOD OCTOBER 1, 2023 THROUGH OCTOBER 31, 2023

Expense Type	Date	Professional	Expense Detail	Amount
Electronic Subscriptions	9/23/23	Franck Risler	Coin Metrics Inc usage for cryptocurrency data.	$ 2,500.00
Electronic Subscriptions	10/2/23	Rachel Chesley	Monthly charge for UCC Twitter account.	1,000.00
Electronic Subscriptions Total				**$ 3,500.00**
Transportation	10/11/23	Maxwell Dawson	Taxi to in-person Plan negotiations meetings.	20.91
Transportation	10/11/23	Brian Bromberg	Taxi to in-person Plan negotiations meetings.	28.90
Transportation	10/11/23	Brian Bromberg	Taxi home from in-person Plan negotiations meetings.	17.89
Transportation	10/12/23	Matthew Diaz	Taxi to in-person Plan negotiations meetings.	22.68
Transportation	10/12/23	Maxwell Dawson	Taxi to in-person Plan negotiations meetings.	22.91
Transportation	10/12/23	Brian Bromberg	Taxi to in-person Plan negotiations meetings.	16.92
Transportation	10/12/23	Brian Bromberg	Taxi home from in-person Plan negotiations meetings.	19.80
Transportation	10/13/23	Steven Simms	Taxi home from in-person Plan negotiations meetings.	111.06
Transportation Total				**$ 261.07**
Working Meals	9/24/23	Maxwell Dawson	Dinner while working late in the office on FTX case.	20.00
Working Meals	10/1/23	Maxwell Dawson	Dinner while working late in the office on FTX case.	20.00
Working Meals	10/4/23	Maxwell Dawson	Dinner while working late in the office on FTX case.	20.00
Working Meals	10/10/23	Maxwell Dawson	Dinner while working late in the office on FTX case.	16.85
Working Meals Total				**$ 76.85**
Grand Total				**$ 3,837.92**